

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616398	02/08/2019	Gouldings Resource Centre	Consumable Cleaning Materials	161.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617109	16/08/2019	Plean Dene	Consumable Cleaning Materials	174.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618672	30/08/2019	Westminster House	Maintenance of Operational Equipment	140.74	A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616850	07/08/2019	Fire Technical Support	Stock Purchases	260.00	A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616850	07/08/2019	Fire Technical Support	Stock Purchases	70.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618051	21/08/2019	31 Carter Avenue	Minor Works	108.76	A & M APPLIANCE CARE
Capital	Place	Capital	Capital	5105618688	30/08/2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	3,665.00	A & M APPLIANCE CARE
Capital	Place	Capital	Capital	5105615731	14/08/2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	3,375.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618667	28/08/2019	Adelaide Resource Centre	Consumable Cleaning Materials	177.00	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105617188	09/08/2019	IW Biological Record Centre	Consultants Fees	1,534.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617330	14/08/2019	Cemeteries-Newport	Grounds Maintenance	200.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617329	14/08/2019	Tree Felling / Replacement	Payment to Private Contractors	350.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617335	14/08/2019	Crematorium	Grounds Maintenance	1,995.00	A GUSTAR T/A IVY TREE CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617372	14/08/2019	Community Equipment Store	General Materials	1,208.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617046	09/08/2019	Community Equipment Store	General Materials	1,208.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618032	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618033	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	494.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619090	30/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	390.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617976	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	90.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617977	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618035	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	465.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619088	30/08/2019	Island Learning Centre	Schools Catering Contract	192.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619089	30/08/2019	Island Learning Centre	Schools Catering Contract	132.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105616756	07/08/2019	7740 - HW06 EJD	Vehicle Maintenance Costs	198.47	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617287	14/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	264.00	BEACON TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105619070	30/08/2019	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	509.10	BUCKINGHAM FUTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105618561	23/08/2019	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	543.04	BUCKINGHAM FUTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105618451	23/08/2019	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	509.10	BUCKINGHAM FUTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105618459	23/08/2019	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	509.10	BUCKINGHAM FUTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105616397	02/08/2019	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	509.10	BUCKINGHAM FUTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618954	30/08/2019	Cemeteries-Newport	Minor Works	381.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105617878	16/08/2019	Westridge, Ryde	Grounds Maintenance	602.50	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617881	16/08/2019	Cothey Bottom Store RYDE	Grounds Maintenance	735.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617883	23/08/2019	Crematorium	Grounds Maintenance	1,295.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616309	02/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	46.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616310	02/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	638.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617358	14/08/2019	Support for Looked After Children	Transport of Clients	560.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616363	02/08/2019	Support for Looked After Children	Transport of Clients	760.00	CAROLS TAXIS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105617903	16/08/2019	East Wight Landscape Partnership	Consultants Fees	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616857	07/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	825.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105616428	02/08/2019	Litigation Costs	Legal Fees - Other Parties	2,250.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616808	07/08/2019	DoLS/MCA	Professional Services	1,600.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616810	07/08/2019	DoLS/MCA	Professional Services	1,000.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616811	07/08/2019	DoLS/MCA	Professional Services	400.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616812	07/08/2019	DoLS/MCA	Professional Services	1,800.00	THE MEMORY SERVICE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105616340	02/08/2019	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105616340	02/08/2019	Adult Social Care - Workforce Development	Training	195.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618492	30/08/2019	Leaving Care Team	Professional Services	1,000.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618095	28/08/2019	Training - Childrens	Training	850.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615880	09/08/2019	Training - Childrens	Training	850.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105615881	14/08/2019	Specialist Cross-Council Training	Training	350.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618687	30/08/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617165	09/08/2019	Court Work & Consultancy Services	Professional Services	333.42	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616772	07/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	690.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616771	09/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	800.00	HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105617709	16/08/2019	One Public Estate	Consultants Fees	1,431.65	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105614293	16/08/2019	One Public Estate	Consultants Fees	-1,431.65	INNER CIRCLE CONSULTING LTD
Capital	Place	Capital	Capital	5105617316	14/08/2019	Bus Infrastructure	Payment to Contractors - Capital	1,997.50	ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617307	14/08/2019	Plean Dene	Cleaning Contracts	85.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617307	14/08/2019	Saxonsbury	Cleaning Contracts	32.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617307	14/08/2019	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617307	14/08/2019	31 Carter Avenue	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Central Services	Support Services	5105617086	23/08/2019	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616430	21/08/2019	Education Direct Payments	Direct Payments	120.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616589	14/08/2019	Education Direct Payments	Direct Payments	180.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618071	21/08/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	100.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618071	21/08/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	150.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618071	21/08/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	200.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618071	21/08/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	200.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618071	21/08/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	200.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618071	21/08/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	200.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616587	07/08/2019	Short Breaks	Grants to External Bodies	240.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618147	21/08/2019	Short Breaks	Charges from Independent Providers	236.00	JOHN CATTLE'S SKATE CLUB
Revenue	Resources	Central Services	Support Services	5105618004	21/08/2019	Litigation Costs	Legal Fees - Other Parties	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616455	02/08/2019	Homelessness Support	Client Expenses	1,266.66	LEE ATKINS TRANSPORT
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618145	23/08/2019	Local Safeguarding Adults Board	Conference Expenses	144.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613115	02/08/2019	Local Safeguarding Adults Board	Professional Services	405.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614524	02/08/2019	Safeguarding Adults	Consultants Fees	3,600.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105617861	23/08/2019	Adult Social Care - Workforce Development	Training	810.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105616591	21/08/2019	Adult Social Care - Workforce Development	Training	1,300.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618456	23/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	MR TAXIS
Revenue	Resources	Central Services	Support Services	5105617167	09/08/2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Neighbourhoods	Planning services	Environmental Initiatives	5105618947	30/08/2019	WW Landscape Partnership	Payment to Private Contractors	4,400.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617447	14/08/2019	ASYE Programme	Training	1,000.00	MISSING SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617369	14/08/2019	Rights of Way Operations	Payment to Private Contractors	450.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105616654	07/08/2019	Rights of Way Operations	Payment to Private Contractors	500.00	NIGEL EARLEY SERVICES LTD

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105617367	14/08/2019	Off-Street Parking Operations	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105617264	14/08/2019	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618168	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618168	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618168	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618168	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618168	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617382	21/08/2019	Adoption Support Fund	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617385	23/08/2019	Adoption Support Fund	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617386	28/08/2019	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105617434	23/08/2019	Strategic Assets Team	Professional Services	418.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616622	07/08/2019	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614686	02/08/2019	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616456	02/08/2019	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105616567	07/08/2019	Properties - Other Properties	Professional Services	125.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616802	21/08/2019	Non-Delegated Building Maintenance	Legal Fees - Other Parties	650.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105617886	21/08/2019	Guildhall, Newport	Property Services - Planned Maintenance	195.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615756	07/08/2019	Education Direct Payments	Direct Payments	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615796	07/08/2019	Education Direct Payments	Direct Payments	875.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615798	07/08/2019	Education Direct Payments	Direct Payments	1,750.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615794	02/08/2019	Education Direct Payments	Direct Payments	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615795	07/08/2019	Education Direct Payments	Direct Payments	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615781	07/08/2019	Special Discretionary Grants	Charges from Independent Providers	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617716	16/08/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615785	02/08/2019	Island Learning Centre	Stationery	1,750.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616701	21/08/2019	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)	5105617893	21/08/2019	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105617757	28/08/2019	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Capital	Place	Capital	Capital	5105616586	07/08/2019	Cowes Floating Bridge	Payment to Contractors - Capital	5,300.00	SHORELINE SURVEYS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617438	14/08/2019	Ferry Maintenance	Payment to Private Contractors	7,950.00	SHORELINE SURVEYS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618146	21/08/2019	Short Breaks	Grants to External Bodies	180.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618148	21/08/2019	Short Breaks	Charges from Independent Providers	200.00	SPLAT MESSY PLAY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616656	07/08/2019	PA Hub	Professional Services	549.00	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615579	07/08/2019	Education Direct Payments	Direct Payments	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615582	07/08/2019	Education Direct Payments	Direct Payments	420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615563	07/08/2019	Education Direct Payments	Direct Payments	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615564	07/08/2019	Education Direct Payments	Direct Payments	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615566	07/08/2019	Education Direct Payments	Direct Payments	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615585	07/08/2019	Education Direct Payments	Direct Payments	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615575	07/08/2019	Education Direct Payments	Direct Payments	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615576	07/08/2019	Education Direct Payments	Direct Payments	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615565	07/08/2019	Special Discretionary Grants	Charges from Independent Providers	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615567	07/08/2019	Statutory Assessment and Review Team	Direct Payments	840.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105618712	28/08/2019	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,165.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105616801	07/08/2019	Social Isolation/Other Other ST Support	Charges from Independent Providers	750.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105616758	07/08/2019	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,300.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617769	16/08/2019	Short Breaks	Grants to External Bodies	250.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617498	14/08/2019	Short Breaks	Charges from Independent Providers	288.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614523	07/08/2019	Short Breaks	Charges from Independent Providers	390.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616565	07/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616566	07/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616563	14/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616564	07/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617754	28/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	84.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617754	28/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	160.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617754	28/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	132.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616317	28/08/2019	Education Direct Payments	Direct Payments	215.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616298	23/08/2019	Education Direct Payments	Direct Payments	298.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616024	02/08/2019	Education Direct Payments	Direct Payments	222.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5400002411	01/03/2019	Pupil Premium Managed Centrally	Travel Expenses	1.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5400002412	01/03/2019	Pupil Premium Managed Centrally	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5400002412	01/03/2019	Pupil Premium Managed Centrally	Professional Services	30.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105616807	07/08/2019	Pier St, Sandown	Consumable Cleaning Materials	64.50	TOP MOPS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617319	14/08/2019	Medina Leisure Centre	Payment to Private Contractors	32.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105617718	30/08/2019	Non-operational buildings	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616294	02/08/2019	Barton Primary Sshool Disposal	Security of Buildings	132.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618632	28/08/2019	Barton Primary Sshool Disposal	Security of Buildings	65.40	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618632	28/08/2019	Barton Primary Sshool Disposal	Security of Buildings	111.60	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618746	30/08/2019	Weston Academy Closure	Security of Buildings	569.16	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618746	30/08/2019	Weston Academy Closure	Security of Buildings	82.84	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616300	02/08/2019	Weston Academy Closure	Security of Buildings	612.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105618452	28/08/2019	97 High St (former Ryde Yth)	Security of Buildings	162.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105617930	23/08/2019	Westridge, Ryde	Security of Buildings	92.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105617317	21/08/2019	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617315	14/08/2019	Island Learning Centre	Stationery	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617315	14/08/2019	Island Learning Centre	Stationery	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616601	06/08/2019	Island Learning Centre	Stationery	-5.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617320	14/08/2019	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618644	28/08/2019	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	22.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618644	28/08/2019	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	7.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616299	02/08/2019	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617321	14/08/2019	The Heights	Maintenance of Operational Equipment	32.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616059	23/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617102	14/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	624.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618641	28/08/2019	Business Support - Fire	Property Services - Planned Maintenance	124.07	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619059	30/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617870	16/08/2019	Cowes Library	Property Services - Planned Maintenance	116.59	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618944	30/08/2019	Gouldings Resource Centre	Maintenance of Operational Equipment	97.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617401	14/08/2019	Medina Leisure Centre	Property Services - Day to day Maintenance	317.80	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105616863	07/08/2019	Management of Asbestos	Payment to Contractors - Capital	4,901.73	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617872	16/08/2019	Branstone Farm Studies Centre	Property Services - Planned Maintenance	70.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105617400	14/08/2019	County Hall,Newport	Property Services - Day to day Maintenance	842.95	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105619071	30/08/2019	County Hall,Newport	Property Services - Day to day Maintenance	40.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618640	28/08/2019	Family Centres Maintenance	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617875	16/08/2019	Family Centres Maintenance	Minor Works	132.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617959	21/08/2019	Family Centres Maintenance	Minor Works	40.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617960	21/08/2019	Family Centres Maintenance	Minor Works	62.50	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618945	30/08/2019	The Laurels	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618642	28/08/2019	The Laurels	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618645	28/08/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	221.70	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618181	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Regeneration	Planning services	Economic Development	5105608637	23/08/2019	Pitch and Play Strategy	Consultants Fees	2,170.00	4 GLOBAL CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616534	07/08/2019	Physical Support Direct Payment 65+	Payments for Self Directed Support	2,450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618777	30/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616136	02/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618232	23/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616891	09/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617550	16/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616136	02/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616136	02/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616891	09/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616891	09/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618777	30/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618777	30/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617550	16/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617550	16/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618232	23/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618232	23/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618820	30/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618294	23/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617595	16/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618294	23/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618294	23/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617156	09/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617156	09/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617595	16/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617595	16/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618820	30/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618820	30/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618178	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618178	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618178	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618178	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618178	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618178	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618842	30/08/2019	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616124	02/08/2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616879	09/08/2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618220	23/08/2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617538	16/08/2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618765	30/08/2019	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616155	02/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616155	02/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616910	09/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616910	09/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618795	30/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618795	30/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617569	16/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617569	16/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618262	23/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618262	23/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105618587	23/08/2019	Sustainable Transport	Payment to Private Contractors	4,202.50	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105618588	23/08/2019	Sustainable Transport	Payment to Private Contractors	4,006.63	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105618589	23/08/2019	Sustainable Transport	Payment to Private Contractors	3,578.64	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105618590	23/08/2019	Sustainable Transport	Payment to Private Contractors	2,533.48	A TO THERE SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617530	16/08/2019	Crematorium	Property Services - Planned Maintenance	125.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616815	21/08/2019	Community Equipment Store	Operational Equipment	1,025.00	AAT GB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617067	21/08/2019	Community Equipment Store	Operational Equipment	1,260.00	AAT GB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616684	21/08/2019	Community Equipment Store	Operational Equipment	1,055.00	AAT GB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609313	21/08/2019	Community Equipment Store	Operational Equipment	-1,945.00	AAT GB LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616555	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Resources	Central Services	Support Services	5105615551	07/08/2019	ICT Contracts	Computer Purchase & Rental	8,484.00	ABSOFIT LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105616301	09/08/2019	Specialist Cross-Council Training	Training	510.00	ACAS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617191	09/08/2019	Children in Care Team	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617191	09/08/2019	Children in Care Team	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105617191	09/08/2019	Balance Sheet	Professional Services	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105617191	09/08/2019	Balance Sheet	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105617191	09/08/2019	Balance Sheet	Professional Services	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105617191	09/08/2019	Balance Sheet	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105617191	09/08/2019	Balance Sheet	Professional Services	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105617191	09/08/2019	Balance Sheet	Professional Services	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105617191	09/08/2019	Balance Sheet	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	5105617191	09/08/2019	Balance Sheet	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105617191	09/08/2019	Balance Sheet	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617191	09/08/2019	Leaving Care Team	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617191	09/08/2019	Leaving Care Team	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105617191	09/08/2019	Oakfield CE (Aided) Primary, Ryde	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105617191	09/08/2019	Oakfield CE (Aided) Primary, Ryde	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617191	09/08/2019	SEND Independent Advice & Support	Professional Services	50.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617191	09/08/2019	SEND Independent Advice & Support	Professional Services	16.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617191	09/08/2019	Westminster House	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617191	09/08/2019	Westminster House	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105617191	09/08/2019	Domestic Violence Regulatory	Professional Services	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105617191	09/08/2019	Domestic Violence Regulatory	Professional Services	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105617191	09/08/2019	School Crossing Patrols	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105617191	09/08/2019	School Crossing Patrols	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617191	09/08/2019	Education and Inclusion Service	Professional Services	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617191	09/08/2019	Disabled Childrens Team	Professional Services	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617191	09/08/2019	Disabled Childrens Team	Professional Services	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617191	09/08/2019	Beaulieu House	Professional Services	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617191	09/08/2019	Beaulieu House	Professional Services	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617191	09/08/2019	Service Management (Children & Families)	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617191	09/08/2019	Service Management (Children & Families)	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105617191	09/08/2019	Democratic Representation & Management	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105617191	09/08/2019	Democratic Representation & Management	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105617191	09/08/2019	Duke of Edinburgh Award	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617191	09/08/2019	Island Learning Centre	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617191	09/08/2019	Island Learning Centre	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617531	14/08/2019	Licensing Services	Interview & recruitment expenses	264.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617531	14/08/2019	Licensing Services	Professional Services	36.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617191	09/08/2019	In-house Fostering	Professional Services	60.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617191	09/08/2019	In-house Fostering	Professional Services	440.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105617191	09/08/2019	Youth Offending Team	Professional Services	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617191	09/08/2019	Adult Community Learning	Professional Services	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617191	09/08/2019	Adult Community Learning	Professional Services	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617191	09/08/2019	The Heights	Professional Services	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617191	09/08/2019	The Heights	Professional Services	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105617191	09/08/2019	Human Resources Support Team	Professional Services	352.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105617191	09/08/2019	Human Resources Support Team	Professional Services	48.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	17 Newport Road, Ventnor	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Housing Services	Supporting People	5105618506	23/08/2019	Supporting People Mental Health	Payment to Private Contractors	1,531.50	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Housing Services	Supporting People	5105618505	23/08/2019	Supporting People Physical Disability	Payment to Private Contractors	1,640.95	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	Westhorpe Supported Living	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	Westhorpe Supported Living	Charges from Independent Providers	4,060.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	Westhorpe Supported Living	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	41 Newport Road, Cowes	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	Heath Road, Lake	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	Winton Street, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617217	14/08/2019	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Housing Services	Supporting People	5105618504	23/08/2019	Supporting People Learning Disability	Payment to Private Contractors	1,994.90	TRACSCARE WELLCARE LIFESTYLES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617851	16/08/2019	Court Work & Consultancy Services	Legal Fees - Other Parties	192.00	ADAMS HARRISON SOLICITORS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618106	21/08/2019	Fire Technical Support	Vehicle Maintenance Costs	59.36	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616674	07/08/2019	Fire Technical Support	Vehicle Maintenance Costs	31.20	ADAMS MOREY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615691	09/08/2019	Director of Adult Social Services	Professional Subscriptions	1,860.00	ADASS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617143	14/08/2019	Education Direct Payments	Direct Payments	550.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617144	21/08/2019	Education Direct Payments	Direct Payments	170.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617144	21/08/2019	Education Direct Payments	Direct Payments	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617144	21/08/2019	Education Direct Payments	Direct Payments	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616860	14/08/2019	Education Direct Payments	Direct Payments	382.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615921	07/08/2019	Education Direct Payments	Direct Payments	550.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615905	02/08/2019	Education Direct Payments	Direct Payments	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616596	23/08/2019	Education Direct Payments	Direct Payments	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616596	23/08/2019	Education Direct Payments	Direct Payments	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615537	28/08/2019	Education Direct Payments	Direct Payments	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615537	28/08/2019	Education Direct Payments	Direct Payments	425.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616600	23/08/2019	Education Direct Payments	Direct Payments	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610387	23/08/2019	Education Direct Payments	Direct Payments	990.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610387	23/08/2019	Education Direct Payments	Direct Payments	425.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610387	23/08/2019	Education Direct Payments	Direct Payments	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616606	23/08/2019	Education Direct Payments	Direct Payments	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614534	09/08/2019	Education Direct Payments	Direct Payments	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614468	16/08/2019	Education Direct Payments	Direct Payments	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614468	16/08/2019	Education Direct Payments	Direct Payments	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615537	28/08/2019	Education Direct Payments	Direct Payments	550.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615925	16/08/2019	Education Direct Payments	Direct Payments	425.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615925	16/08/2019	Education Direct Payments	Direct Payments	550.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616626	14/08/2019	Education Direct Payments	Direct Payments	103.52	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616629	14/08/2019	Education Direct Payments	Direct Payments	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616630	07/08/2019	Education Direct Payments	Direct Payments	440.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616630	07/08/2019	Education Direct Payments	Direct Payments	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615927	07/08/2019	Education Direct Payments	Direct Payments	880.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615927	07/08/2019	Education Direct Payments	Direct Payments	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615931	02/08/2019	Education Direct Payments	Direct Payments	326.70	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615933	07/08/2019	Education Direct Payments	Direct Payments	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615925	16/08/2019	Education Direct Payments	Direct Payments	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617047	14/08/2019	Education Direct Payments	Direct Payments	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615944	07/08/2019	Education Direct Payments	Direct Payments	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617047	14/08/2019	Education Direct Payments	Direct Payments	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616596	23/08/2019	Special Discretionary Grants	Charges from Independent Providers	52.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617047	14/08/2019	Special Discretionary Grants	Charges from Independent Providers	52.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614534	09/08/2019	Special Discretionary Grants	Direct Payments	52.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616629	14/08/2019	Special Discretionary Grants	Charges from Independent Providers	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614468	16/08/2019	Special Discretionary Grants	Charges from Independent Providers	52.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615933	07/08/2019	Special Discretionary Grants	Charges from Independent Providers	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617357	13/08/2019	Pupil Premium Managed Centrally	Professional Services	-65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617357	13/08/2019	Pupil Premium Managed Centrally	Professional Services	-65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617359	13/08/2019	Pupil Premium Managed Centrally	Professional Services	65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617359	13/08/2019	Pupil Premium Managed Centrally	Professional Services	65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616643	05/08/2019	Pupil Premium Managed Centrally	Professional Services	-130.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616648	05/08/2019	Pupil Premium Managed Centrally	Professional Services	65.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616648	05/08/2019	Pupil Premium Managed Centrally	Professional Services	65.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616336	01/08/2019	Pupil Premium Managed Centrally	Professional Services	-65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616336	01/08/2019	Pupil Premium Managed Centrally	Professional Services	-52.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616336	01/08/2019	Pupil Premium Managed Centrally	Professional Services	-208.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616336	01/08/2019	Pupil Premium Managed Centrally	Professional Services	-52.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616336	01/08/2019	Pupil Premium Managed Centrally	Professional Services	-52.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616339	01/08/2019	Pupil Premium Managed Centrally	Professional Services	65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616339	01/08/2019	Pupil Premium Managed Centrally	Professional Services	52.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616339	01/08/2019	Pupil Premium Managed Centrally	Professional Services	208.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616339	01/08/2019	Pupil Premium Managed Centrally	Professional Services	52.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616339	01/08/2019	Pupil Premium Managed Centrally	Professional Services	52.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619006	30/08/2019	Island Learning Centre	Agency staff	259.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617882	16/08/2019	Island Learning Centre	Agency staff	1,327.30	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617811	16/08/2019	Island Learning Centre	Agency staff	593.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618469	23/08/2019	Island Learning Centre	Agency staff	1,904.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618470	23/08/2019	Island Learning Centre	Agency staff	2,981.70	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618407	23/08/2019	Island Learning Centre	Agency staff	5,350.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618408	23/08/2019	Island Learning Centre	Agency staff	296.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616441	02/08/2019	Island Learning Centre	Agency staff	3,921.30	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618648	28/08/2019	LSCB (Local Safeguarding Childrens Board)	Printing Costs	575.00	ADGIFDISCOUNTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617158	14/08/2019	Ryde Library	Security of Buildings	4,069.13	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617158	14/08/2019	Ryde Library	Security of Buildings	490.00	ADT FIRE AND SECURITY PLC
Capital	Resources	Capital	Capital	5105609111	23/08/2019	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	230.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617974	21/08/2019	Newport Harbour Account	Payment to Private Contractors	975.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616350	09/08/2019	Gouldings Resource Centre	Publications	4.98	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616350	09/08/2019	Gouldings Resource Centre	Publications	59.96	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616621	14/08/2019	Archives	Property Services - Day to day Maintenance	900.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617759	28/08/2019	Medina Leisure Centre	Property Services - Day to day Maintenance	295.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618428	23/08/2019	Medina Leisure Centre	Property Services - Day to day Maintenance	182.50	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618427	23/08/2019	Adelaide Resource Centre	Maintenance of Operational Equipment	120.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617717	16/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617299	21/08/2019	Community Equipment Store	General Materials	313.68	AKW MEDI-CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616357	02/08/2019	Crematorium	Operational Equipment	69.04	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618164	21/08/2019	Court Work & Consultancy Services	Professional Services	259.25	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616081	02/08/2019	Primary Schools	Payments to Schools	32,994.00	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105618083	21/08/2019	Blue Badge Admin Team Shared Services	Printing Costs	1,038.24	ALLIED PUBLICITY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616290	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	28.80	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105617908	16/08/2019	Transport Fleet Administration	Vehicle Fuel Costs	12,089.32	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	345.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	345.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105618559	23/08/2019	Democratic Representation & Management	Vehicle Hire Internal	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	312.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	312.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616034	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615722	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618643	28/08/2019	Island Learning Centre	Taxis - Contract Hire	25.05	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616504	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618161	28/08/2019	LSCB (Local Safeguarding Childrens Board)	Training	9,900.00	ALTEREGO CREATIVE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400002421	01/03/2019	Newport Harbour Account	Professional Services	72.92	AMEY (IOW) SPV LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617934	30/08/2019	Fire Operations	Refuse Collection, Disposal and Recycling Costs	180.00	AMEY LG LTD
Revenue	Resources	Central Services	Support Services	5105616403	02/08/2019	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618600	28/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,991.71	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616506	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616506	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616506	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617973	21/08/2019	Group Manager (Short-Term Services)	Consultants Fees	5,414.92	ANDERSON QUIGLEY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616834	07/08/2019	Group Manager (Short-Term Services)	Consultants Fees	4,981.55	ANDERSON QUIGLEY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615716	02/08/2019	Group Manager (Short-Term Services)	Consultants Fees	2,844.50	ANDERSON QUIGLEY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618705	28/08/2019	Family Support activity base: 76 Greenlands	Minor Works	20.00	ANDREW BYFORD T/A HUMPY DUMP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616573	07/08/2019	School Improvement	Professional Subscriptions	6,000.00	ANGEL SOLUTIONS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105618021	21/08/2019	Print Unit	Printing Costs	112.35	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105618021	21/08/2019	Print Unit	Printing Costs	54.20	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105618021	21/08/2019	Print Unit	Printing Costs	33.39	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105617255	16/08/2019	Print Unit	Printing Costs	35.36	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105616794	07/08/2019	Print Unit	Printing Costs	24.55	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105616794	07/08/2019	Print Unit	Printing Costs	74.90	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105616794	07/08/2019	Print Unit	Printing Costs	40.65	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616562	07/08/2019	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	4,193.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616447	02/08/2019	Wightcare	Operational Equipment	240.00	ANYWHERE CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105615151	16/08/2019	ICT Contracts	Computer Maintenance	12,466.00	APPLE DISTRIBUTION INTERNATIONAL
Capital	Resources	Capital	Capital	5105618133	21/08/2019	Server Farm	ICT Hardware & Software - Capital	759.00	APPLE DISTRIBUTION INTERNATIONAL
Capital	Resources	Capital	Capital	5105618133	21/08/2019	Server Farm	ICT Hardware & Software - Capital	153.00	APPLE DISTRIBUTION INTERNATIONAL
Capital	Resources	Capital	Capital	5105618134	30/08/2019	Server Farm	ICT Hardware & Software - Capital	129.00	APPLE DISTRIBUTION INTERNATIONAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105618448	23/08/2019	Environment officers	Operational Equipment	71.77	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400002409	01/03/2019	Ferry Operation	Clothing & Laundry	1.80	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617774	16/08/2019	Ferry Operation	Clothing & Laundry	17.43	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617890	16/08/2019	Ferry Operation	Clothing & Laundry	22.88	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617890	16/08/2019	Ferry Operation	Clothing & Laundry	21.32	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617890	16/08/2019	Ferry Operation	Clothing & Laundry	14.40	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618131	21/08/2019	Other Grounds Maintenance	Operational Equipment	153.24	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618634	28/08/2019	Commercial Sales Team	Clothing & Laundry	6.17	ARCO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617079	21/08/2019	Community Equipment Store	Operational Equipment	253.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616608	07/08/2019	Plean Dene	Minor Works	76.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617409	14/08/2019	Saxonbury	Minor Works	76.00	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611965	02/08/2019	Beaulieu House	Minor Works	763.01	ARJO UK LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5400002416	01/03/2019	Corporate Management	Professional Services	0.16	ARLINGCLOSE LIMITED
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616079	02/08/2019	Primary Schools	Payments to Schools	56,757.00	ARRETON ST GEORGE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105617428	23/08/2019	Resilience Around the Family Team	Hire of facilities	216.45	ASPIRE RYDE
Revenue	Regeneration	Central Services	Support Services	5105617853	23/08/2019	Enterprise House, Newport	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617836	23/08/2019	Gouldings Resource Centre	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617863	23/08/2019	Medina Leisure Centre	Property Services - Planned Maintenance	680.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617866	23/08/2019	Westminster House	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617839	23/08/2019	Ventnor Library	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617844	23/08/2019	Medina Theatre	Property Services - Planned Maintenance	340.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105617859	23/08/2019	Seaclose Offices, Newport	Property Services - Planned Maintenance	680.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105617834	23/08/2019	County Hall,Newport	Property Services - Planned Maintenance	3,236.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105617856	23/08/2019	Jubilee Stores, Newport	Property Services - Planned Maintenance	680.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617847	23/08/2019	Specialist Service Business Admin	Minor Works	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615608	02/08/2019	Specialist Service Business Admin	Minor Works	2,195.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105617850	23/08/2019	Mental Health Day Services	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617841	23/08/2019	Adelaide Resource Centre	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617239	14/08/2019	Adult Community Learning	Licences	470.00	ASSOCIATION OF ADULT EDUCATION
Revenue	Resources	Central Services	Central Services to the Public	5105619036	30/08/2019	Electoral Registration Office	Publications	47.50	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616478	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	5,464.20	ASSURE HEALTHCARE GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616644	21/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	55.80	ATELIER HOME & GIFT LTD

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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616747	07/08/2019	Learning & Development Running Costs	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618656	28/08/2019	Learning & Development Running Costs	Stationery	4.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616747	07/08/2019	Learning & Development Running Costs	Stationery	5.77	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616747	07/08/2019	Learning & Development Running Costs	Stationery	5.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617830	16/08/2019	Local Safeguarding Adults Board	Stationery	-1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617830	16/08/2019	Local Safeguarding Adults Board	Stationery	-0.37	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616734	16/08/2019	Local Safeguarding Adults Board	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616734	16/08/2019	Local Safeguarding Adults Board	Stationery	0.37	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105618639	30/08/2019	Leisure Management & Admin	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105617830	16/08/2019	Leisure Management & Admin	Stationery	-23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616734	16/08/2019	Leisure Management & Admin	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616686	07/08/2019	Leisure Management & Admin	Stationery	11.08	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616686	07/08/2019	Leisure Management & Admin	Stationery	22.84	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616686	07/08/2019	Leisure Management & Admin	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616686	07/08/2019	Leisure Management & Admin	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616686	07/08/2019	Leisure Management & Admin	Stationery	5.54	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616736	07/08/2019	Medina Leisure Centre	Stationery	11.00	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616736	07/08/2019	Medina Leisure Centre	Stationery	20.56	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105617328	23/08/2019	Payroll	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105617958	21/08/2019	Payroll	Stationery	-47.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105616728	21/08/2019	Payroll	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618438	23/08/2019	Pupil Resources Business Support Team	Stationery	30.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002408	01/03/2019	Pupil Resources Business Support Team	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617830	16/08/2019	Pupil Resources Business Support Team	Stationery	-23.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616734	16/08/2019	Pupil Resources Business Support Team	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105616686	07/08/2019	Rights of Way Operations	Stationery	22.50	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617378	14/08/2019	Ryde Library	Stationery	3.45	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105616039	02/08/2019	Ryde Library	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617273	23/08/2019	SEND Independent Advice & Support	Stationery	5.89	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616724	21/08/2019	SEND Independent Advice & Support	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616724	21/08/2019	SEND Independent Advice & Support	Stationery	5.89	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616724	21/08/2019	SEND Independent Advice & Support	Stationery	1.11	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616724	21/08/2019	SEND Independent Advice & Support	Stationery	1.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616724	21/08/2019	SEND Independent Advice & Support	Stationery	1.16	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616724	21/08/2019	SEND Independent Advice & Support	Stationery	0.90	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105617830	16/08/2019	Procurement and Contract Management	Stationery	-1.06	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105616734	16/08/2019	Procurement and Contract Management	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Place	Deleted	Deleted	5400002409	01/03/2019	Planning Business Support	Computer Software & Consumables	-14.44	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105618438	23/08/2019	Head of Place	Stationery	1.16	SUPPLIES TEAM LTD

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Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	6.60	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	3.88	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	72.58	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	1.57	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	9.10	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	27.10	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	11.87	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	3.41	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	5.77	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105604806	16/08/2019	Coroner	Stationery	5.10	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105617271	16/08/2019	Planning Management	Stationery	1.84	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105617271	16/08/2019	Planning Management	Stationery	1.57	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105617271	16/08/2019	Planning Management	Stationery	59.25	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105617271	16/08/2019	Planning Management	Stationery	17.13	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105617827	16/08/2019	Planning Management	Stationery	-7.98	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105617827	16/08/2019	Planning Management	Stationery	-3.18	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604806	16/08/2019	Planning Management	Stationery	7.98	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105604806	16/08/2019	Planning Management	Stationery	3.18	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105616686	07/08/2019	Public Health Core Staffing NP	Stationery	1.11	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105616686	07/08/2019	Public Health Core Staffing NP	Stationery	1.57	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616688	07/08/2019	The Heights	Stationery	2.20	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616688	07/08/2019	The Heights	Stationery	32.07	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616688	07/08/2019	The Heights	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616688	07/08/2019	The Heights	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616688	07/08/2019	The Heights	Stationery	4.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618639	30/08/2019	Commissioning Manager for Adult Social Care	Stationery	4.33	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618438	23/08/2019	Shared Lives Management	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618438	23/08/2019	Shared Lives Management	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618438	23/08/2019	Shared Lives Management	Stationery	1.57	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105617328	23/08/2019	Benefit Reviews & Overpayments	Stationery	6.57	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105617958	21/08/2019	Benefit Reviews & Overpayments	Stationery	-6.57	SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105616728	21/08/2019	Benefit Reviews & Overpayments	Stationery	6.57	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617328	23/08/2019	Council Tax	Stationery	10.20	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617328	23/08/2019	Council Tax	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617328	23/08/2019	Council Tax	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618639	30/08/2019	Council Tax	Stationery	59.25	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618438	23/08/2019	Council Tax	Stationery	26.38	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617816	16/08/2019	Council Tax	Stationery	5	

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002390	01/03/2019	Beaulieu House	Professional Services	43.03	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617474	14/08/2019	Beaulieu House	General Materials	133.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617176	14/08/2019	Beaulieu House	General Materials	33.73	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617196	14/08/2019	Beaulieu House	General Materials	-31.42	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618076	21/08/2019	Beaulieu House	General Materials	268.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616798	07/08/2019	Beaulieu House	General Materials	71.33	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616742	07/08/2019	Beaulieu House	General Materials	139.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618416	30/08/2019	Beaulieu House	General Materials	21.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617305	14/08/2019	Westridge Squash Courts	Consumable Cleaning Materials	26.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616647	07/08/2019	The Heights	Consumable Cleaning Materials	219.46	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618005	21/08/2019	The Heights	Consumable Cleaning Materials	275.06	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618007	21/08/2019	The Heights	Consumable Cleaning Materials	10.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616838	07/08/2019	Play Development	Advertising & Publicity	200.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617374	14/08/2019	In-house Fostering	Advertising & Publicity	450.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616528	07/08/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,580.08	BEAUMONT LODGE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616092	02/08/2019	Primary Schools	Payments to Schools	63,108.00	BEMBRIDGE PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105618473	28/08/2019	B&B Properties	Accommodation Costs - Bed & Breakfast	5,979.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617907	16/08/2019	Gouldings Resource Centre	Consumable Cleaning Materials	31.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617909	16/08/2019	Gouldings Resource Centre	Consumable Cleaning Materials	45.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617741	16/08/2019	Gouldings Resource Centre	Consumable Cleaning Materials	119.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618714	28/08/2019	Gouldings Resource Centre	Consumable Cleaning Materials	594.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617189	09/08/2019	Gouldings Resource Centre	Consumable Cleaning Materials	201.01	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617249	14/08/2019	Gouldings Resource Centre	Consumable Cleaning Materials	489.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617063	09/08/2019	Gouldings Resource Centre	Consumable Cleaning Materials	57.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617391	14/08/2019	Gouldings Resource Centre	Consumable Cleaning Materials	40.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617392	14/08/2019	Gouldings Resource Centre	Consumable Cleaning Materials	420.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617274	14/08/2019	Gouldings Resource Centre	Consumable Cleaning Materials	594.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617290	21/08/2019	Plean Dene	Operational Equipment	271.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617290	21/08/2019	Plean Dene	Operational Equipment	47.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615658	02/08/2019	Plean Dene	Operational Equipment	84.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617489	21/08/2019	Plean Dene	Operational Equipment	38.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616639	07/08/2019	Plean Dene	Operational Equipment	6.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618543	28/08/2019	Plean Dene	Operational Equipment	61.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617989	21/08/2019	Plean Dene	Operational Equipment	157.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617821	21/08/2019	Plean Dene	Operational Equipment	-99.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618736	28/08/2019	Saxonbury	Operational Equipment	173.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617740	21/08/2019	Saxonbury	Operational Equipment	225.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614994	02/08/2019	Saxonbury	Operational Equipment	6.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616708	07/08/2019	Saxonbury	Operational Equipment	127.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618716	30/08/2019	Saxonbury	Operational Equipment	23.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618101	21/08/2019	Westminster House	Operational Equipment	117.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616804	07/08/2019	31 Carter Avenue	Operational Equipment	15.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617062	14/08/2019	31 Carter Avenue	Operational Equipment	41.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615765	09/08/2019	31 Carter Avenue	Operational Equipment	424.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616033	07/08/2019	31 Carter Avenue	Operational Equipment	31.87	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617490	14/08/2019	Community Reablement	Operational Equipment	38.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616446	21/08/2019	Seagulls	Operational Equipment	32.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616311	21/08/2019	Seagulls	Operational Equipment	518.17	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617286	21/08/2019	40 Venner Avenue	Operational Equipment	276.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618553	28/08/2019	40 Venner Avenue	Operational Equipment	236.08	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105616426	02/08/2019	County Hall,Newport	Medical Fees and Staff Welfare	18.10	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105616426	02/08/2019	County Hall,Newport	Medical Fees and Staff Welfare	17.80	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105617749	23/08/2019	County Hall,Newport	Catering Purchases	186.37	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105618132	21/08/2019	County Hall,Newport	Catering Purchases	174.35	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617732	16/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	38.14	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617732	16/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	31.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616297	23/08/2019	Adelaide Resource Centre	Consumable Cleaning Materials	12.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616349	07/08/2019	Adelaide Resource Centre	Consumable Cleaning Materials	12.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617957	28/08/2019	Adelaide Resource Centre	Consumable Cleaning Materials	-40.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616429	07/08/2019	Adelaide Resource Centre	Consumable Cleaning Materials	45.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616454	07/08/2019	Adelaide Resource Centre	Consumable Cleaning Materials	169.05	BETA PAK LTD
Revenue	Resources	Deleted	Deleted	5105618430	23/08/2019	Chief Executive	Legal Fees - Other Parties	1,936.00	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616849	07/08/2019	Gouldings Resource Centre	Catering Purchases	205.06	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616849	07/08/2019	Gouldings Resource Centre	Catering Purchases	9.53	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616848	07/08/2019	Gouldings Resource Centre	Catering Purchases	168.04	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616848	07/08/2019	Gouldings Resource Centre	Catering Purchases	30.92	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618462	23/08/2019	Gouldings Resource Centre	Catering Purchases	262.97	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618462	23/08/2019	Gouldings Resource Centre	Catering Purchases	16.41	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617362	14/08/2019	Gouldings Resource Centre	Catering Purchases	451.30	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617362	14/08/2019	Gouldings Resource Centre	Catering Purchases	14.45	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617918	16/08/2019	Gouldings Resource Centre	Catering Purchases	51.65	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617918	16/08/2019	Gouldings Resource Centre	Catering Purchases	20.08	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617935	16/08/2019	Gouldings Resource Centre	Catering Purchases	266.93	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617251	14/08/2019	Public Libraries Central	Stationery	121.38	BIBLIOTHECA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617281	14/08/2019	Public Libraries Central	Stationery	126.70	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616406	28/08/2019	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	158.92	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105616406	28/08/2019	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	348.48	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616712	14/08/2019	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	386.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617837	16/08/2019	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617956	21/08/2019	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	382.80	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616406	28/08/2019	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	20.73	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616406	28/08/2019	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	386.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616406	28/08/2019	Plean Dene	Refuse Collection, Disposal and Recycling Costs	169.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616406	28/08/2019	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	106.46	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616406	28/08/2019	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	38.92	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616406	28/08/2019	Saxonbury	Refuse Collection, Disposal and Recycling Costs	83.60	BIFFA WASTE SERVICES LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616406	28/08/2019	Ferry Management	Refuse Collection, Disposal and Recycling Costs	73.88	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616406	28/08/2019	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	146.77	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616406	28/08/2019	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	50.40	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105616406	28/08/2019	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	140.44	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616406	28/08/2019	Mental Health Team	Professional Services	4.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105616406	28/08/2019	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	120.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616406	28/08/2019	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	164.80	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616406	28/08/2019	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	214.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616406	28/08/2019	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	138.53	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616406	28/08/2019	Fire Operations	Refuse Collection, Disposal and Recycling Costs	328.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105616406	28/08/2019	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	135.96	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616406	28/08/2019	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616406	28/08/2019	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616406	28/08/2019	Seagulls	Refuse Collection, Disposal and Recycling Costs	73.88	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616406	28/08/2019	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	73.88	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105616406	28/08/2019	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	460.13	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105616406	28/08/2019	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	98.40	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616406	28/08/2019	Crematorium	Refuse Collection, Disposal and Recycling Costs	173.76	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105616406	28/08/2019	Planning Management	Refuse Collection, Disposal and Recycling Costs	82.40	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616406	28/08/2019	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	144.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616406	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	117.19	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105616406	28/08/2019	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	71.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614394	21/08/2019	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	19.62	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105616406	28/08/2019	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	134.88	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105616406	28/08/2019	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	621.20	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616191	02/08/2019	Leaving Care Costs	Personal Allowances	62.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618832	30/08/2019	Leaving Care Costs	Personal Allowances	62.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618306	23/08/2019	Leaving Care Costs	Personal Allowances	62.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617607	16/08/2019	Leaving Care Costs	Personal Allowances	62.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616946	09/08/2019	Leaving Care Costs	Personal Allowances	62.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618306	23/08/2019	Leaving Care Costs	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616083	02/08/2019	Primary Schools	Payments to Schools	65,816.00	BINSTEAD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105618209	23/08/2019	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616864	09/08/2019	Beaulieu House	Operational Equipment	40.50	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002392	01/03/2019	Beaulieu House	Medical Fees and Staff Welfare	32.60	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002393	01/03/2019	Beaulieu House	Medical Fees and Staff Welfare	32.60	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617348	14/08/2019	Commissioning ACL	Grants to External Bodies	3,260.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617947	21/08/2019	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105616631	16/08/2019	Public Libraries Central	Purchase of Books	3,988.93	BOLINDA UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617045	09/08/2019	Fire Fighters Salaries	Medical Fees and Staff Welfare	25.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618000	21/08/2019	Fire Fighters Salaries	Medical Fees and Staff Welfare	25.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	54000002422	01/03/2019	Fire Fighters Salaries	Medical Fees and Staff Welfare	39.72	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	54000002422	01/03/2019	Fire Fighters Salaries	Medical Fees and Staff Welfare	18.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	54000002422	01/03/2019	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616351	02/08/2019	Fire Fighters Salaries	Medical Fees and Staff Welfare	39.72	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616351	02/08/2019	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	54000002409	01/03/2019	Overbrook	Catering Purchases	-118.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616332	02/08/2019	Plean Dene	Catering Purchases	187.74	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616332	02/08/2019	Plean Dene	Catering Purchases	32.51	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616461	02/08/2019	Plean Dene	Catering Purchases	14.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616461	02/08/2019	Plean Dene	Catering Purchases	11.38	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616389	02/08/2019	Plean Dene	Catering Purchases	2.20	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616389	02/08/2019	Plean Dene	Catering Purchases	3.71	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615289	07/08/2019	Plean Dene	Catering Purchases	7.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615291	07/08/2019	Plean Dene	Catering Purchases	200.36	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615291	07/08/2019	Plean Dene	Catering Purchases	10.56	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616590	07/08/2019	Plean Dene	Catering Purchases	26.15	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616460	02/08/2019	Plean Dene	Catering Purchases	185.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616460	02/08/2019	Plean Dene	Catering Purchases	27.54	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617481	21/08/2019	Plean Dene	Catering Purchases	43.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618742	30/08/2019	Plean Dene	Catering Purchases	28.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616773	07/08/2019	Plean Dene	Catering Purchases	41.19	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616752	07/08/2019	Plean Dene	Catering Purchases	2.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615943	02/08/2019	Plean Dene	Catering Purchases	9.25	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616015	07/08/2019	Plean Dene	Catering Purchases	19.07	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	54000002419	01/03/2019	Plean Dene	Catering Purchases	7.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618157	21/08/2019	Plean Dene	Catering Purchases	28.33	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617736	21/08/2019	Plean Dene	Catering Purchases	9.43	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618077	21/08/2019	Plean Dene	Catering Purchases	15.66	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618157	21/08/2019	Plean Dene	Catering Purchases	132.53	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617880	21/08/2019	Plean Dene	Catering Purchases	184.62	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617880	21/08/2019	Plean Dene	Catering Purchases	28.53	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614690	09/08/2019	31 Carter Avenue	Catering Purchases	5.50	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615560	07/08/2019	31 Carter Avenue	Catering Purchases	4.35	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616637	07/08/2019	31 Carter Avenue	Catering Purchases	11.08	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616637	07/08/2019	31 Carter Avenue	Catering Purchases	11.14	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616754	07/08/2019	31 Carter Avenue	Catering Purchases	9.56	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619075	30/08/2019	40 Venner Avenue	Catering Purchases	3.13	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	54000002423	01/03/2019	40 Venner Avenue	Catering Purchases	6.65	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105618526	23/08/2019	Contraception P	Payment to Private Contractors	196.30	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105618526	23/08/2019	Contraception P	Payment to Private Contractors	1,096.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105618526	23/08/2019	Contraception P	Payment to Private Contractors	208.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105618526	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	1,851.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105618526	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	1,174.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105618526	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105618530	23/08/2019	Contraception P	Payment to Private Contractors	236.50	BOOTS UK LTD (107 HIGH ST SANDOWN)

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617599	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616938	09/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618753	30/08/2019	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618287	23/08/2019	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618287	23/08/2019	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616174	02/08/2019	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616174	02/08/2019	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616929	09/08/2019	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616929	09/08/2019	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617588	16/08/2019	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617588	16/08/2019	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618814	30/08/2019	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618814	30/08/2019	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618276	23/08/2019	Staff Benefits	Payment to Private Contractors	118.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617573	16/08/2019	Special Guardianship Order Costs	Support Children	125.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618799	30/08/2019	Special Guardianship Order Costs	Support Children	125.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618269	23/08/2019	Special Guardianship Order Costs	Support Children	125.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616159	02/08/2019	Special Guardianship Order Costs	Support Children	125.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616914	09/08/2019	Special Guardianship Order Costs	Support Children	125.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618296	23/08/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618296	23/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616181	02/08/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616181	02/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616936	09/08/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616936	09/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618822	30/08/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618822	30/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617597	16/08/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617597	16/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618837	30/08/2019	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618311	23/08/2019	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616196	02/08/2019	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616951	09/08/2019	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617612	16/08/2019	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616143	02/08/2019	In-house Fostering	Boarding Out Allowances	269.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616143	02/08/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616898	09/08/2019	In-house Fostering	Boarding Out Allowances	269.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616898	09/08/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618784	30/08/2019	In-house Fostering	Boarding Out Allowances	269.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618784	30/08/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617557	16/08/2019	In-house Fostering	Boarding Out Allowances	269.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617557	16/08/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618239	23/08/2019	In-house Fostering	Boarding Out Allowances	269.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618239	23/08/2019	In-house Fostering	Boarding Out Allowances	325.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618377	23/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616261	02/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617016	09/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617677	16/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618903	30/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617583	16/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618809	30/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618281	23/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616169	02/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616924	09/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618243	23/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616902	09/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617562	16/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618788	30/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616147	02/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616356	07/08/2019	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105616352	02/08/2019	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618610	28/08/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	46,333.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616861	07/08/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,208.13	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617325	14/08/2019	Purchased Residential	Charges from Independent Providers	17,492.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617318	14/08/2019	Purchased Residential	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616800	07/08/2019	Purchased Residential	Charges from Independent Providers	15,948.88	CAMBIAN CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105618703	28/08/2019	Litigation Costs	Legal Fees - Other Parties	75.00	CAMERON LAMB LTD
Revenue	Place	Housing Services	Housing Strategy	5400002402	01/03/2019	Downside Community & Learning Centre	Cleaning Contracts	376.44	CANNON HYGIENE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617477	14/08/2019	Ferry Operation	Operational Equipment	120.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617480	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,011.34	CAPSTONE FOSTER CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612144	23/08/2019	Community Equipment Store	Operational Equipment	237.50	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617945	21/08/2019	Education Direct Payments	Direct Payments	339.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613743	07/08/2019	Short Breaks	Grants to External Bodies	202.81	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613760	02/08/2019	Short Breaks	Grants to External Bodies	387.43	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618062	21/08/2019	Short Breaks	Charges from Independent Providers	1,602.24	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616796	07/08/2019	Plean Dene	Grounds Maintenance	302.50	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618612	30/08/2019	Plean Dene	Grounds Maintenance	360.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618612	30/08/2019	Saxonbury	Grounds Maintenance	45.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616796	07/08/2019	Saxonbury	Grounds Maintenance	126.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616796	07/08/2019	Westminster House	Grounds Maintenance	216.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618612	30/08/2019	Westminster House	Grounds Maintenance	171.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616796	07/08/2019	Seagulls	Grounds Maintenance	108.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618612	30/08/2019	Seagulls	Grounds Maintenance	162.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616796	07/08/2019	40 Venner Avenue	Grounds Maintenance	63.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618612	30/08/2019	40 Venner Avenue	Grounds Maintenance	261.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105618995	30/08/2019	Mental Health Day Services	Grounds Maintenance	135.00	CARE IN THE GARDEN

Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105618996	30/08/2019	Mental Health Day Services	Grounds Maintenance	18.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618612	30/08/2019	The Laurels	Grounds Maintenance	540.00	CARE IN THE GARDEN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618165	23/08/2019	Agency Domiciliary Care	Charges from Independent Providers	172.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616084	02/08/2019	Primary Schools	Payments to Schools	128,443.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616113	02/08/2019	Resourced Provision - Place Funding	Payments to Schools	3,962.00	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105616113	02/08/2019	Secondary Schools	Payments to Schools	248,944.00	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617849	16/08/2019	Short Breaks	Charges from Independent Providers	106.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617721	16/08/2019	Childrens Assess & Safeguarding Team	Professional Services	859.10	CARTER BROWN THE EXPERT SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616329	02/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	725.76	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105619052	30/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.50	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105619052	30/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.94	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105619052	30/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	31.50	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105619052	30/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	58.65	CASA GRANDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105619052	30/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.72	CASA GRANDE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616836	07/08/2019	Island Learning Centre	Schools Catering Contract	439.35	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616836	07/08/2019	Island Learning Centre	Schools Catering Contract	25.80	CATER LINK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618735	28/08/2019	Gouldings Resource Centre	Property Services - Day to day Maintenance	57.99	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618455	23/08/2019	Gouldings Resource Centre	Maintenance of Operational Equipment	170.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617857	16/08/2019	Adelaide Resource Centre	Operational Equipment	171.61	CATER WIGHT
Revenue	Resources	Central Services	Corporate and Democratic Core	5105616324	02/08/2019	Democratic Representation & Management	Members Conference Expenses	175.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618994	30/08/2019	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105616592	07/08/2019	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105616592	07/08/2019	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105616592	07/08/2019	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618994	30/08/2019	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618994	30/08/2019	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105618994	30/08/2019	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105618994	30/08/2019	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105616592	07/08/2019	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105616592	07/08/2019	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616592	07/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616592	07/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616592	07/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616592	07/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616592	07/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616592	07/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618994	30/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618994	30/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618994	30/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618994	30/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618994	30/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618994	30/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618994	30/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618994	30/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618994	30/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618994	30/08/2019	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105618994	30/08/2019	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616592	07/08/2019	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616592	07/08/2019	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618994	30/08/2019	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616592	07/08/2019	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618994	30/08/2019	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105616592	07/08/2019	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105618994	30/08/2019	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616592	07/08/2019	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618994	30/08/2019	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618994	30/08/2019	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618994	30/08/2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618994	30/08/2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618994	30/08/2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616592	07/08/2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616592	07/08/2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616592	07/08/2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616343	14/08/2019	Support for Looked After Children	Support Children	2,235.00	CHANCES GIVES CHOICES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615702	14/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	853.82	CHANT LOCK & SECURITY SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616822	07/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	126.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616750	07/08/2019	Medina Leisure Centre	Payment to Private Contractors	180.10	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617413	14/08/2019	Medina Leisure Centre	Maintenance of Operational Equipment	62.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617982	21/08/2019	Ventnor Botanic Garden	Property Services - Day to day Maintenance	87.90	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616744	07/08/2019	Beach Safety & Inspection / Beach Awards	Operational Equipment	79.78	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105616705	07/08/2019	Registration Of Births,Deaths, Marriages	Operational Equipment	55.50	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617389	16/08/2019	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	68.00	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105617744	16/08/2019	County Hall,Newport	Property Services - Day to day Maintenance	84.50	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Planning services	Business Support	5105617810	21/08/2019	Garden Estate, Ventnor	Property Services - Day to day Maintenance	14.61	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617743	21/08/2019	Cleansing of Pavilions	Operational Equipment	42.50	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616856	07/08/2019	Gouldings Resource Centre	Catering Purchases	57.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618431	23/08/2019	Gouldings Resource Centre	Catering Purchases	65.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616457	02/08/2019	Gouldings Resource Centre	Catering Purchases	49.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618423	23/08/2019	Gouldings Resource Centre	Catering Purchases	43.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617360	14/08/2019	Gouldings Resource Centre	Catering Purchases	54.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617361	14/08/2019	Gouldings Resource Centre	Catering Purchases	36.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617936	16/08/2019	Gouldings Resource Centre	Catering Purchases	56.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617937	16/08/2019	Gouldings Resource Centre	Catering Purchases	27.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616418	02/08/2019	Plean Dene	Catering Purchases	46.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616421	02/08/2019	Plean Dene	Catering Purchases	45.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618967	30/08/2019	Plean Dene	Catering Purchases	50.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618968	30/08/2019	Plean Dene	Catering Purchases	33.90	CHAPEL NURSERIES

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617778	16/08/2019	Plean Dene	Catering Purchases	42.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617779	16/08/2019	Plean Dene	Catering Purchases	40.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617776	16/08/2019	Plean Dene	Catering Purchases	33.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617777	16/08/2019	Plean Dene	Catering Purchases	45.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617780	16/08/2019	Saxonbury	Catering Purchases	37.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617781	16/08/2019	Saxonbury	Catering Purchases	35.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616419	02/08/2019	Saxonbury	Catering Purchases	35.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616420	02/08/2019	Saxonbury	Catering Purchases	32.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002400	01/03/2019	Saxonbury	Catering Purchases	47.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618963	30/08/2019	Saxonbury	Catering Purchases	23.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618961	30/08/2019	Saxonbury	Catering Purchases	35.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618977	30/08/2019	Saxonbury	Catering Purchases	22.00	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105618417	23/08/2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105617756	16/08/2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105616443	02/08/2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105618249	23/08/2019	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105618249	23/08/2019	Staff Benefits	Payment to Private Contractors	75.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616552	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616552	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Resources	Central Services	Support Services	5105618203	23/08/2019	Staff Benefits	Payment to Private Contractors	243.00	CHEEKY CHIMPS CHILDCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617713	16/08/2019	Ventnor Haven - General	Payment to Private Contractors	6,260.08	CHEETAH MARINE LLP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616487	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616487	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105616487	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	532.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616487	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616487	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616487	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616487	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616487	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616487	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616487	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618212	23/08/2019	Physical Support Residential 65+	Charges from Independent Providers	10,504.50	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616095	02/08/2019	Primary Schools	Payments to Schools	29,686.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105618206	23/08/2019	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105618206	23/08/2019	Staff Benefits	Payment to Private Contractors	100.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618585	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	48.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618585	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618585	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618585	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	48.00	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618585	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.40	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618585	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.40	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618585	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.40	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618585	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.40	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618585	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.40	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618585	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.05	CHOC-AFFAIR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618585	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.40	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616553	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	6,846.84	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616471	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,309.16	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105616106	02/08/2019	Secondary Schools	Payments to Schools	521,539.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616855	14/08/2019	Education Direct Payments	Direct Payments	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616852	21/08/2019	Education Direct Payments	Direct Payments	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614923	07/08/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	490.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617326	14/08/2019	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	525.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618078	21/08/2019	Training - Childrens	Training	700.00	CHRYSALIS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618078	21/08/2019	Training - Childrens	Training	29.60	CHRYSALIS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617820	21/08/2019	Shanklin Lift	Property Services - Day to day Maintenance	1,238.31	CHUBB FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616689	07/08/2019	Court Work & Consultancy Services	Legal Fees - Other Parties	10.50	CHURCHERS BOLITHO WAY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617817	21/08/2019	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617941	21/08/2019	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616651	07/08/2019	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616040	02/08/2019	Adult Community Learning	Licences	13.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616048	02/08/2019	Adult Community Learning	Licences	13.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616030	02/08/2019	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616682	07/08/2019	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Resources	Housing Services	Housing Benefits Administration	5105617247	30/08/2019	Housing Benefit	Computer Software Licencing	776.68	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105617753	23/08/2019	ICT Contracts	Computer Maintenance	16,540.00	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617247	30/08/2019	National Non Domestic Rates	Computer Software Licencing	776.66	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105610634	28/08/2019	Public Libraries Central	Professional Subscriptions	1,279.16	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617247	30/08/2019	Council Tax	Computer Software Licencing	776.66	CIVICA UK LTD
Capital	Resources	Capital	Capital	5105617304	14/08/2019	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	130.56	COI TOTAL INTERIORS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616550	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,698.36	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105617874	28/08/2019	Voluntary & Community Sector	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105617441	30/08/2019	Other public health services NP	Grants to External Bodies	7,203.41	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105617497	23/08/2019	S106 Capital Projects	External Design and Supervision Fees	1,937.54	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617323	16/08/2019	Purchased Fostering	Charges from Independent Providers	4,959.07	COMPASS FOSTERING SOUTH EAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617083	09/08/2019	Purchased Fostering	Charges from Independent Providers	1,300.00	COMPASS FOSTERING SOUTH EAST LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105617471	14/08/2019	Parking Services	Professional Services	109.40	SPUR INFORMATION SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105619023	30/08/2019	Medina Leisure Centre	Clothing & Laundry	40.45	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619044	30/08/2019	Community Reablement	Clothing & Laundry	48.15	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618127	21/08/2019	Community Reablement	Clothing & Laundry	160.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617285	14/08/2019	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617285	14/08/2019	Community Reablement	Clothing & Laundry	32.10	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617285	14/08/2019	Community Reablement	Clothing & Laundry	32.10	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616571	07/08/2019	Community Reablement	Clothing & Laundry	32.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619044	30/08/2019	Community Reablement	Clothing & Laundry	28.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619044	30/08/2019	Community Reablement	Clothing & Laundry	25.05	CONTEGO SAFETY SOLUTIONS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619044	30/08/2019	Community Reablement	Clothing & Laundry	18.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619044	30/08/2019	Community Reablement	Clothing & Laundry	37.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619044	30/08/2019	Community Reablement	Clothing & Laundry	8.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618127	21/08/2019	Community Reablement	Clothing & Laundry	160.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618127	21/08/2019	Community Reablement	Clothing & Laundry	160.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618127	21/08/2019	Community Reablement	Clothing & Laundry	160.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616572	07/08/2019	The Heights	Clothing & Laundry	107.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105619023	30/08/2019	The Heights	Clothing & Laundry	40.45	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105619046	30/08/2019	The Heights	Clothing & Laundry	404.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616515	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616515	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616515	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616515	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616515	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105616515	07/08/2019	Sensory Support Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616515	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	73.34	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616515	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616515	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616515	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616515	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616515	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616515	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616515	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616873	09/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,750.75	CORNELIA MANOR
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617768	16/08/2019	Archaeology	Publications	20.00	COUNCIL FOR BRITISH ARCHAEOLOGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617799	16/08/2019	Ferry Operation	Payment to Private Contractors	6,333.59	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617800	16/08/2019	Ferry Operation	Payment to Private Contractors	5,860.88	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616762	07/08/2019	Newport Harbour Account	Professional Services	127.64	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616111	02/08/2019	Primary Schools	Payments to Schools	75,861.00	COWES PRIMARY SCHOOL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617942	21/08/2019	Ferry Operation	Payment to Private Contractors	1,890.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400002424	01/03/2019	Newport Harbour Account	Payment to Private Contractors	0.01	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617398	14/08/2019	Newport Harbour Account	Payment to Private Contractors	2,083.55	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618410	28/08/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	646.28	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618410	28/08/2019	Purchased Residential	Charges from Independent Providers	1,199.18	COXLEASE SCHOOL PRIORY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105616824	07/08/2019	Highways PFI Project	Recruitment Advertising	622.00	CRAIG TECH SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612210	07/08/2019	Commissioning Manager for Adult Social Care	Consultants Fees	1,200.00	CRISANTE CONSULTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617093	09/08/2019	Licensing Services	Veterinary Fees	225.00	CVS (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617093	09/08/2019	Licensing Services	Veterinary Fees	225.00	CVS (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617093	09/08/2019	Licensing Services	Veterinary Fees	283.33	CVS (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617093	09/08/2019	Licensing Services	Veterinary Fees	225.00	CVS (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617093	09/08/2019	Licensing Services	Veterinary Fees	225.00	CVS (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617093	09/08/2019	Licensing Services	Veterinary Fees	225.00	CVS (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617093	09/08/2019	Licensing Services	Veterinary Fees	225.00	CVS (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617093	09/08/2019	Licensing Services	Veterinary Fees	225.00	CVS (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617093	09/08/2019	Licensing Services	Veterinary Fees	225.00	CVS (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617093	09/08/2019	Licensing Services	Veterinary Fees	225.00	CVS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616206	02/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616206	02/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616206	02/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618848	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618848	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618848	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618322	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618322	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618322	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617622	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617622	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617622	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616961	09/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616961	09/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616961	09/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616956	09/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616201	02/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618843	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618316	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617617	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616956	09/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618316	23/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616201	02/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617617	16/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618843	30/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618170	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617656	16/08/2019	Leaving Care Costs	Support Children	256.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618751	30/08/2019	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616133	02/08/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616888	09/08/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618229	23/08/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617547	16/08/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618774	30/08/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618173	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616121	02/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616876	09/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618217	23/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617535	16/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618762	30/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618762	30/08/2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616121	02/08/2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618217	23/08/2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616876	09/08/2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617535	16/08/2019	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616121	02/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616876	09/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618762	30/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617535	16/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618217	23/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618190	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618172	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617663	16/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617663	16/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617663	16/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618363	23/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618363	23/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618363	23/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617002	09/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617002	09/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617002	09/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618889	30/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618889	30/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618889	30/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616246	02/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616246	02/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616246	02/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105618006	21/08/2019	Miscellaneous Non-rechargeable	Legal Fees - Other Parties	4,808.00	DAC BEACHCROFT LTD
Revenue	Resources	Central Services	Support Services	5105618432	23/08/2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618091	21/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616695	07/08/2019	Beaulieu House	Minor Works	80.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616330	07/08/2019	Beaulieu House	Minor Works	160.00	DARES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618069	21/08/2019	Newport Harbour Account	Professional Services	160.00	DARES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105616623	09/08/2019	Coast Protection	Payment to Private Contractors	315.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618591	23/08/2019	The Heights	Property Services - Day to day Maintenance	100.00	DARES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618556	23/08/2019	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618556	23/08/2019	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618556	23/08/2019	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618556	23/08/2019	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618556	23/08/2019	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105618556	23/08/2019	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105618556	23/08/2019	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618556	23/08/2019	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618556	23/08/2019	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618556	23/08/2019	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105618556	23/08/2019	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105618556	23/08/2019	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618556	23/08/2019	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617452	30/08/2019	Fire Control	Computer Software Licencing	76.00	DATANET
Revenue	Assistant Chief Executive	Central Services	Support Services	5105617772	23/08/2019	CH Accommodation Rationalisation	Computer Purchase & Rental	646.17	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616683	07/08/2019	Island Learning Centre	Computer Purchase & Rental	16,057.75	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616619	07/08/2019	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616619	07/08/2019	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105617773	21/08/2019	Telecommunications	Fixed Telephones	175.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105618176	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617940	16/08/2019	Fire Technical Support	Vehicle Maintenance Costs	198.91	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617494	14/08/2019	Fire Technical Support	Vehicle Maintenance Costs	182.68	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617514	14/08/2019	Fire Technical Support	Vehicle Maintenance Costs	179.98	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617515	14/08/2019	Fire Technical Support	Vehicle Maintenance Costs	195.91	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617516	14/08/2019	Fire Technical Support	Vehicle Maintenance Costs	181.70	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617520	14/08/2019	Fire Technical Support	Vehicle Maintenance Costs	151.34	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616326	02/08/2019	Fire Technical Support	Vehicle Maintenance Costs	171.81	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617517	14/08/2019	Ferry Operation	Operational Equipment	28.00	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617517	14/08/2019	Ferry Operation	Operational Equipment	41.62	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617517	14/08/2019	Ferry Operation	Operational Equipment	21.26	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617517	14/08/2019	Ferry Operation	Operational Equipment	48.50	NEILSON DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617033	09/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616278	02/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618394	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618920	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617694	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105614679	02/08/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105614679	02/08/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	126.39	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105614679	02/08/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105614679	02/08/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	191.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105614679	02/08/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618524	30/08/2019	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618524	30/08/2019	Contraception P	Payment to Private Contractors	14.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618524	30/08/2019	Contraception P	Payment to Private Contractors	29.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618524	30/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618531	23/08/2019	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618531	23/08/2019	Contraception P	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618531	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	108.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618531	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	262.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618531	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618538	23/08/2019	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY

Revenue	Public Health	Public Health	Sexual Health	5105618538	23/08/2019	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618538	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	21.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618538	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	126.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618538	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618523	23/08/2019	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618523	23/08/2019	Contraception P	Payment to Private Contractors	70.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618523	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618523	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	2,626.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618523	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	857.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618535	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	36.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105618535	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105614929	02/08/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105614929	02/08/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105614929	02/08/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	28.28	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105614929	02/08/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618532	23/08/2019	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618532	23/08/2019	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618532	23/08/2019	Drug Misuse Adult- Treatment NP	Medical Fees and Staff Welfare	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618525	23/08/2019	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618525	23/08/2019	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618525	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	460.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618525	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617373	14/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00	DELUXEBASE LTD
Revenue	Regeneration	Planning services	Economic Development	5105617436	14/08/2019	Director of Regeneration	Professional Services	528.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618153	28/08/2019	Learning & Development Running Costs	Minor Works	335.00	DENISON DOORS LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105616320	30/08/2019	National Non Domestic Rates	Professional Services	2,500.00	DESTIN SOLUTIONS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400002399	01/03/2019	Community Reablement	Vehicle Maintenance Costs	350.02	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105618196	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618196	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618624	28/08/2019	Homelessness Support	Client Expenses	465.00	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105618647	28/08/2019	Homelessness Support	Client Expenses	79.71	DIBBENS REMOVALS
Capital	Place	Capital	Capital	5105615160	14/08/2019	Parks and Gardens Capital	Payment to Contractors - Capital	624.30	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617166	09/08/2019	Court Work & Consultancy Services	Professional Services	263.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616448	02/08/2019	Court Work & Consultancy Services	Professional Services	452.67	DNA LEGAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616641	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	833.15	DOLPHIN MINERALS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616540	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618378	23/08/2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616262	02/08/2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617017	09/08/2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617678	16/08/2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618904	30/08/2019	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616102	02/08/2019	Primary Schools	Payments to Schools	75,671.00	DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616522	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616522	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616522	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618517	23/08/2019	Mental Health Residential 65+	Charges from Independent Providers	980.42	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616522	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616522	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616522	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616522	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616522	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616522	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616522	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616522	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616375	02/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,613.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616375	02/08/2019	Physical Support Residential 65+	Charges from Independent Providers	3,966.12	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617272	14/08/2019	Adoption Support Fund	Charges from Independent Providers	270.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616395	02/08/2019	Community Equipment Store	Operational Equipment	1,027.20	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616327	02/08/2019	Community Equipment Store	Operational Equipment	5,535.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616862	14/08/2019	Community Equipment Store	Operational Equipment	-5,535.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616791	07/08/2019	Community Equipment Store	Operational Equipment	-179.70	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616791	07/08/2019	Community Equipment Store	Operational Equipment	-65.60	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616719	07/08/2019	Community Equipment Store	Operational Equipment	179.70	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616719	07/08/2019	Community Equipment Store	Operational Equipment	65.60	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616581	21/08/2019	Community Equipment Store	Operational Equipment	2,106.45	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617204	14/08/2019	Community Equipment Store	Operational Equipment	5,535.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616401	02/08/2019	Community Equipment Store	Operational Equipment	895.00	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618154	21/08/2019	Community Equipment Store	Operational Equipment	193.44	SIDHIL LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105618744	30/08/2019	Planning Management	Publications	350.00	DTA PUBLICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617558	16/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618785	30/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616144	02/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618240	23/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616899	09/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617554	16/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618781	30/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616140	02/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618236	23/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616895	09/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618755	30/08/2019	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616132	02/08/2019	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616132	02/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616132	02/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616887	09/08/2019	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616887	09/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616887	09/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618773	30/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618773	30/08/2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617546	16/08/2019	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617546	16/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617546	16/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618228	23/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618519	23/08/2019	In-house Fostering	Boarding Out Allowances	428.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618001	21/08/2019	Court Work & Consultancy Services	Professional Services	119.65	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618434	23/08/2019	Court Work & Consultancy Services	Professional Services	299.64	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616650	07/08/2019	Court Work & Consultancy Services	Professional Services	118.50	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616445	02/08/2019	Court Work & Consultancy Services	Legal Fees - Other Parties	118.25	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105610931	02/08/2019	Adult Social Care - Workforce Development	Training	240.00	NATIONAL PRACTITIONER SUPPORT SERVI
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105610931	02/08/2019	Adult Social Care - Workforce Development	Training	59.00	NATIONAL PRACTITIONER SUPPORT SERVI
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105616593	07/08/2019	Adult Social Care - Workforce Development	Training	240.00	NATIONAL PRACTITIONER SUPPORT SERVI
Revenue	Adult Services	Housing Services	Homelessness	5105619038	30/08/2019	Homelessness Support	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105616813	09/08/2019	Local Transport Plan	Payments to Other Local Authorities	30,000.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Regeneration	Planning services	Economic Development	5105617891	16/08/2019	Sandown Town Hall	Professional Services	550.00	ECOLOGICAL SURVEYS LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616514	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616514	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,201.48	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616514	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616514	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	735.84	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616514	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616514	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616514	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616514	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616514	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617215	14/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,284.83	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616514	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616514	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	EDEN HOUSE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616289	02/08/2019	Ferry Operation	Operational Equipment	50.00	EDESIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616289	02/08/2019	Ferry Operation	Operational Equipment	495.00	EDESIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616289	02/08/2019	Ferry Operation	Operational Equipment	20.00	EDESIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616289	02/08/2019	Ferry Operation	Operational Equipment	210.00	EDESIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616289	02/08/2019	Ferry Operation	Operational Equipment	100.00	EDESIX LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105617751	16/08/2019	Electoral Registration Office	Printing Costs	346.64	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105617356	14/08/2019	Elections	Printing Costs	827.85	ELECTORAL REFORM SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617722	21/08/2019	Short Breaks	Grants to External Bodies	211.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618422	23/08/2019	Archives	Property Services - Day to day Maintenance	110.00	EMSCAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618420	23/08/2019	Fire Operations	Operational Equipment	80.00	EMSCAR LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105616444	02/08/2019	Licensing Services	Veterinary Fees	537.83	ENDELL VETERINARY GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617284	21/08/2019	Statutory Assessment and Review Team	Professional Services	3,153.00	ENHANCE EHC LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616364	02/08/2019	Diversity & Workforce	Operational Equipment	1,125.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Capital	Place	Capital	Capital	5105617932	16/08/2019	Parks and Gardens Capital	External Design and Supervision Fees	900.00	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105617946	21/08/2019	Corporate Management (Treasurers)	Professional Services	24,651.00	ERNST & YOUNG LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617712	16/08/2019	Purchased Residential	Charges from Independent Providers	10,923.75	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617712	16/08/2019	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,956.50	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105617723	16/08/2019	Concessionary Fares- Over 60s	Payment to Private Contractors	1,024.50	EUCLID LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105616726	09/08/2019	Parking Services	Professional Services	22.50	EUROPEAN PARKING COLLECTION PLC
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105616731	09/08/2019	Parking Services	Professional Services	22.50	EUROPEAN PARKING COLLECTION PLC
Revenue	Regeneration	Central Services	Support Services	5105616335	02/08/2019	County Hall,Newport	Maintenance of Office Equipment	255.00	EVAC+CHAIR INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617472	14/08/2019	DoLS/MCA	Professional Services	356.70	EW MHLAW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105618027	21/08/2019	Trading Standards	Professional Subscriptions	1,000.00	EXPERIAN LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617200	09/08/2019	Council Tax	Professional Services	-2,700.00	EXPERIAN LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617201	09/08/2019	Council Tax	Professional Services	2,700.00	EXPERIAN LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616425	02/08/2019	Court Work & Consultancy Services	Professional Services	36.00	EXPERT ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616784	07/08/2019	Court Work & Consultancy Services	Professional Services	420.93	EXPERT ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617999	23/08/2019	Medina Leisure Centre	Stock Purchases	146.84	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617999	23/08/2019	Medina Leisure Centre	Stock Purchases	154.84	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105619005	30/08/2019	The Heights	Stock Purchases	284.07	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105619005	30/08/2019	The Heights	Stock Purchases	556.95	EXPRESSO PLUS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617406	14/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	184.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617407	14/08/2019	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	307.12	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105615587	02/08/2019	Parks and Gardens Capital	Payment to Contractors - Capital	1,280.99	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617405	21/08/2019	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	318.66	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617403	28/08/2019	The Heights	Property Services - Day to day Maintenance	336.40	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617404	28/08/2019	The Heights	Property Services - Day to day Maintenance	374.40	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618636	28/08/2019	The Heights	Property Services - Day to day Maintenance	70.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617528	16/08/2019	The Heights	Property Services - Day to day Maintenance	95.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618622	28/08/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	137.20	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616462	07/08/2019	Purchased Residential	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616595	07/08/2019	Purchased Residential	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618549	23/08/2019	Westminster House	Catering Purchases	13.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616423	02/08/2019	Westminster House	Catering Purchases	11.48	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617939	21/08/2019	Westminster House	Catering Purchases	18.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617746	21/08/2019	Westminster House	Catering Purchases	27.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617808	21/08/2019	Westminster House	Catering Purchases	19.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105619027	30/08/2019	Westminster House	Catering Purchases	29.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618694	28/08/2019	40 Venner Avenue	Catering Purchases	7.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616675	21/08/2019	40 Venner Avenue	Catering Purchases	8.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617745	28/08/2019	Adelaide Resource Centre	Catering Purchases	43.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617182	09/08/2019	Adelaide Resource Centre	Catering Purchases	46.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617183	09/08/2019	Adelaide Resource Centre	Catering Purchases	25.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618067	21/08/2019	Adelaide Resource Centre	Catering Purchases	22.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618068	28/08/2019	Adelaide Resource Centre	Catering Purchases	23.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618070	28/08/2019	Adelaide Resource Centre	Catering Purchases	18.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616658	07/08/2019	Adelaide Resource Centre	Catering Purchases	33.22	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616716	07/08/2019	Adelaide Resource Centre	Catering Purchases	45.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616436	07/08/2019	Adelaide Resource Centre	Catering Purchases	24.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617260	16/08/2019	Adelaide Resource Centre	Catering Purchases	39.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617916	16/08/2019	Adelaide Resource Centre	Catering Purchases	47.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617885	30/08/2019	Adelaide Resource Centre	Catering Purchases	17.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618490	23/08/2019	Newport Library	Publications	351.20	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617254	14/08/2019	Newport Library	Publications	439.00	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617252	14/08/2019	Prison Library Service	Publications	153.90	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617253	14/08/2019	Prison Library Service	Publications	69.09	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618489	23/08/2019	Prison Library Service	Publications	128.40	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618493	23/08/2019	Prison Library Service	Publications	48.64	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616781	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	5,353.82	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616500	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616500	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616500	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616500	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616500	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616500	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616500	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616500	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616500	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617219	14/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	FIRBANK RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617219	14/08/2019	Physical Support Residential 65+	Charges from Independent Providers	630.27	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105619085	30/08/2019	Ferry Operation	Operational Equipment	180.00	FIRE HOSETECH LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Community Safety	5105616846	07/08/2019	Adult Social Care - Workforce Development	Training	1,020.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105619035	30/08/2019	Community Safety	Operational Equipment	1,575.00	SPRUE SAFETY PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618658	28/08/2019	Museums & Collections Management	Maintenance of Operational Equipment	40.80	FISHER SCIENTIFIC UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617231	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617232	14/08/2019	Purchased Fostering	Charges from Independent Providers	4,871.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617426	14/08/2019	Purchased Fostering	Charges from Independent Providers	1,320.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617426	14/08/2019	Purchased Fostering	Charges from Independent Providers	5,040.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617427	14/08/2019	Purchased Fostering	Charges from Independent Providers	911.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617427	14/08/2019	Purchased Fostering	Charges from Independent Providers	1,470.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617248	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617248	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617250	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617233	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617234	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617235	14/08/2019	Purchased Fostering	Charges from Independent Providers	5,303.21	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617235	14/08/2019	Purchased Fostering	Charges from Independent Providers	5,303.22	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617236	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616322	30/08/2019	Purchased Fostering	Charges from Independent Providers	57.15	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618603	28/08/2019	Purchased Fostering	Charges from Independent Providers	-340.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618603	28/08/2019	Purchased Fostering	Charges from Independent Providers	-340.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618552	28/08/2019	Purchased Fostering	Charges from Independent Providers	340.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618552	28/08/2019	Purchased Fostering	Charges from Independent Providers	340.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618437	30/08/2019	Purchased Fostering	Charges from Independent Providers	340.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618437	30/08/2019	Purchased Fostering	Charges from Independent Providers	340.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618951	30/08/2019	Purchased Fostering	Charges from Independent Providers	-57.15	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618952	30/08/2019	Purchased Fostering	Charges from Independent Providers	-340.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618952	30/08/2019	Purchased Fostering	Charges from Independent Providers	-340.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619024	30/08/2019	Purchased Fostering	Charges from Independent Providers	1,875.60	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619024	30/08/2019	Purchased Fostering	Charges from Independent Providers	6,300.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617720	16/08/2019	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617720	16/08/2019	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617720	16/08/2019	Purchased Fostering	Charges from Independent Providers	420.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617483	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617050	09/08/2019	Purchased Fostering	Charges from Independent Providers	3,485.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617055	09/08/2019	Purchased Fostering	Charges from Independent Providers	3,485.51	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617055	09/08/2019	Purchased Fostering	Charges from Independent Providers	5,303.21	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617059	09/08/2019	Purchased Fostering	Charges from Independent Providers	5,303.22	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617059	09/08/2019	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617060	09/08/2019	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617060	09/08/2019	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617231	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617050	09/08/2019	Purchased Residential	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILD CARE LTD
Capital	Place	Capital	Capital	5105618047	21/08/2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	1,111.50	FLAME PRO GLOBAL LTD
Capital	Place	Capital	Capital	5105618047	21/08/2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	926.25	FLAME PRO GLOBAL LTD
Capital	Place	Capital	Capital	5105618047	21/08/2019	Fire Capital Projects	Plant, Equipment & Furniture - Capital	370.50	FLAME PRO GLOBAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618058	21/08/2019	Plean Dene	Minor Works	795.00	FLOOR DESIGN (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105616578	07/08/2019	Off-Street Parking Operations	Operational Equipment	180.74	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105616578	07/08/2019	Off-Street Parking Operations	Operational Equipment	231.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105616578	07/08/2019	Off-Street Parking Operations	Operational Equipment	1,232.00	PARKEON LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617894	16/08/2019	Trading Standards	Professional Services	500.00	FOOD AND FARMING COMPLIANCE
Capital	Adult Services	Capital	Capital	5105616687	07/08/2019	S106 Capital Projects	Grants to External Bodies	765.00	FOOTPRINT TRUST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618707	28/08/2019	Court Work & Consultancy Services	Professional Services	405.00	FORESIGHT CLINICAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617190	14/08/2019	Purchased Fostering	Charges from Independent Providers	-332.24	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617103	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617105	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,534.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617106	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617107	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,534.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617108	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617110	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617111	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617112	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,534.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617113	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617115	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,775.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617411	21/08/2019	Purchased Fostering	Charges from Independent Providers	-5,149.67	FOSTER CARE ASSOCIATES LIMITED (FCA)

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617100	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,498.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617346	14/08/2019	Purchased Fostering	Charges from Independent Providers	629.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617347	14/08/2019	Purchased Fostering	Charges from Independent Providers	629.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618142	21/08/2019	Purchased Fostering	Charges from Independent Providers	5,149.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618533	23/08/2019	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618534	23/08/2019	Purchased Fostering	Charges from Independent Providers	3,652.11	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618536	23/08/2019	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618537	23/08/2019	Purchased Fostering	Charges from Independent Providers	3,192.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618540	23/08/2019	Purchased Fostering	Charges from Independent Providers	-1,619.41	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618946	30/08/2019	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618950	30/08/2019	Purchased Fostering	Charges from Independent Providers	-3,737.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618028	21/08/2019	Purchased Fostering	Charges from Independent Providers	3,652.11	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618029	21/08/2019	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618030	21/08/2019	Purchased Fostering	Charges from Independent Providers	3,901.66	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618031	21/08/2019	Purchased Fostering	Charges from Independent Providers	3,901.66	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618079	21/08/2019	Purchased Fostering	Charges from Independent Providers	3,541.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618080	21/08/2019	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618081	21/08/2019	Purchased Fostering	Charges from Independent Providers	3,652.11	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618082	21/08/2019	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617812	16/08/2019	Purchased Fostering	Charges from Independent Providers	-3,775.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617813	16/08/2019	Purchased Fostering	Charges from Independent Providers	-3,089.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617914	21/08/2019	Purchased Fostering	Charges from Independent Providers	514.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617513	23/08/2019	Purchased Fostering	Charges from Independent Providers	-3,192.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617525	14/08/2019	Purchased Fostering	Charges from Independent Providers	-3,775.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617518	21/08/2019	Purchased Fostering	Charges from Independent Providers	-3,901.66	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617519	21/08/2019	Purchased Fostering	Charges from Independent Providers	-3,901.66	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617229	16/08/2019	Purchased Fostering	Charges from Independent Providers	3,775.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617230	16/08/2019	Purchased Fostering	Charges from Independent Providers	3,089.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617415	16/08/2019	Purchased Fostering	Charges from Independent Providers	3,411.19	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617417	16/08/2019	Purchased Fostering	Charges from Independent Providers	2,530.89	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617418	16/08/2019	Purchased Fostering	Charges from Independent Providers	774.46	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617419	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,411.19	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617421	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,200.41	FOSTERING SOLUTIONS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105617354	21/08/2019	CH Accommodation Rationalisation	Cleaning Contracts	247.25	FOUR CORNERS
Revenue	Regeneration	Central Services	Support Services	5105617355	14/08/2019	Jubilee Stores, Newport	Furniture and Fittings	85.00	FOUR CORNERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617862	16/08/2019	Medina Leisure Centre	Payment to Private Contractors	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616361	02/08/2019	Westridge Squash Courts	Payment to Private Contractors	120.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617259	14/08/2019	The Heights	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616362	02/08/2019	The Heights	Payment to Private Contractors	390.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105617482	14/08/2019	Digital Services Development	Training	243.00	FRENCH FRANKS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618592	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	650.00	FSEG LTD
Revenue	Resources	Central Services	Support Services	5105618255	23/08/2019	Staff Benefits	Payment to Private Contractors	55.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618255	23/08/2019	Staff Benefits	Payment to Private Contractors	40.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618255	23/08/2019	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618255	23/08/2019	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618255	23/08/2019	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618252	23/08/2019	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105618252	23/08/2019	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105618252	23/08/2019	Staff Benefits	Payment to Private Contractors	71.18	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105618252	23/08/2019	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105618252	23/08/2019	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617081	09/08/2019	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618756	30/08/2019	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105619074	30/08/2019	Play Areas Health & Safety work	Operational Equipment	2,653.00	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618943	30/08/2019	Play Areas Health & Safety work	Operational Equipment	1,764.90	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105618186	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617035	09/08/2019	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618922	30/08/2019	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618396	23/08/2019	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616280	02/08/2019	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617696	16/08/2019	In-house Fostering	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	5105617933	28/08/2019	Corporate Management (Treasurers)	Banking Fees	1,968.84	G4S CASH SOLUTIONS (UK) LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105615323	14/08/2019	Corporate Management (Treasurers)	Banking Fees	1,750.08	G4S CASH SOLUTIONS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616096	02/08/2019	Primary Schools	Payments to Schools	73,591.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105617224	14/08/2019	Telecommunications	Fixed Telephones	629.30	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105617224	14/08/2019	Telecommunications	Fixed Telephones	15.00	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105617224	14/08/2019	Telecommunications	Fixed Telephones	25.00	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105618659	30/08/2019	Telecommunications	Fixed Telephones	743.18	BT FINANCE
Revenue	Public Health	Public Health	Sexual Health	5105618539	23/08/2019	Contraception P	Payment to Private Contractors	10.92	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618539	23/08/2019	Contraception P	Payment to Private Contractors	27.58	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618539	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	86.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618539	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	717.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618539	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	1,664.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618539	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616618	14/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	2,109.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Regeneration	Central Services	Support Services	5105617529	16/08/2019	Westridge, Ryde	Property Services - Planned Maintenance	836.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105616602	14/08/2019	Family Centres Maintenance	Minor Works	244.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617739	28/08/2019	Statutory Assessment and Review Team	Payment to Private Contractors	6,125.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619062	30/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	4.79	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618657	30/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	102.22	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618657	30/08/2019	Island Learning Centre	Stationery	13.29	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616302	16/08/2019	Home to School SEN Transport (LA)	Transport of Clients	45,154.40	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616302	16/08/2019	Home to School SEN Transport (LA)	Transport of Clients	15,455.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105617917	23/08/2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	459,489.18	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105615664	09/08/2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	423,728.61	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618475	30/08/2019	Leaving Care Costs	Transport of Clients	1,522.50	GO SOUTH COAST LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615902	02/08/2019	Leaving Care Costs	Transport of Clients	1,719.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618110	30/08/2019	Education & Participation	Transport of Clients	19.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616302	16/08/2019	Home to School Mainstream Transport	Transport of Clients	180,617.61	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105618471	30/08/2019	Youth Offending Team	Transport of Clients	47.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105615934	02/08/2019	Youth Offending Team	Transport of Clients	114.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616086	02/08/2019	Primary Schools	Payments to Schools	44,030.00	GODSHILL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105618205	23/08/2019	Staff Benefits	Payment to Private Contractors	50.00	GODSHILL PRIMARY SCHOOL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618418	23/08/2019	Fire Technical Support	Operational Equipment	208.00	GOLIATH FOOTWEAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618418	23/08/2019	Fire Technical Support	Operational Equipment	208.00	GOLIATH FOOTWEAR LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618695	28/08/2019	Homelessness Support	Client Expenses	110.00	GP MOTORWORKS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618696	28/08/2019	Homelessness Support	Client Expenses	110.00	GP MOTORWORKS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618697	28/08/2019	Homelessness Support	Client Expenses	110.00	GP MOTORWORKS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618701	28/08/2019	Homelessness Support	Client Expenses	110.00	GP MOTORWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617410	16/08/2019	Purchased Fostering	Charges from Independent Providers	3,158.10	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618009	21/08/2019	Purchased Fostering	Charges from Independent Providers	3,239.88	GREATER LONDON FOSTERING
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105618052	21/08/2019	Parking Attendants	Operational Equipment	21.60	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105618052	21/08/2019	Parking Attendants	Operational Equipment	17.36	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105618023	21/08/2019	Parking Attendants	Operational Equipment	135.72	GREENHAM TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616100	02/08/2019	Resourced Provision - Place Funding	Payments to Schools	2,972.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616100	02/08/2019	Primary Schools	Payments to Schools	139,030.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105616612	07/08/2019	Allotments	Payment to Private Contractors	70.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105616610	07/08/2019	Allotments	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617969	21/08/2019	Community Equipment Store	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105617965	21/08/2019	Mariners Way, Cowes	Grounds Maintenance	77.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616611	07/08/2019	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105616616	09/08/2019	Parks and Gardens Capital	Payment to Contractors - Capital	5,349.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105617728	21/08/2019	Properties - Other Properties	Grounds Maintenance	250.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105617967	21/08/2019	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105617962	21/08/2019	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105617963	21/08/2019	Properties - Other Properties	Grounds Maintenance	44.70	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105617194	14/08/2019	Properties - Other Properties	Grounds Maintenance	78.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617193	14/08/2019	Fort Victoria	Payment to Private Contractors	214.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105617964	21/08/2019	BAE/Rangefinder House Estate	Building Service Charges Payable	661.16	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105616607	07/08/2019	Island Technology Park	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105616614	07/08/2019	Off-Street Parking Operations	Payment to Private Contractors	333.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105618207	23/08/2019	Staff Benefits	Payment to Private Contractors	10.00	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618207	23/08/2019	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616085	02/08/2019	Primary Schools	Payments to Schools	104,826.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616150	02/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616905	09/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618791	30/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617565	16/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618246	23/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617560	16/08/2019	Leaving Care Costs	Support Children	395.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618183	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616775	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.27	HACHETTE UK DISTRIBUTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616580	07/08/2019	School Improvement	Hampshire CC - Partnership costs	52,270.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616463	02/08/2019	School Improvement	Hampshire CC - Partnership costs	5,426.02	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615840	07/08/2019	LSCB (Local Safeguarding Childrens Board)	Training	1,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Planning Policy	5105617500	28/08/2019	Local Development Framework	Professional Subscriptions	2,652.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	5105616367	02/08/2019	Miscellaneous Grants	Grants to External Bodies	7,145.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105615534	07/08/2019	Learning & Development Resource Centre	Publications	166.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105616026	09/08/2019	Learning & Development Resource Centre	Publications	270.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618554	23/08/2019	Moderation - KS1&2	Hampshire CC - Partnership costs	12,824.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615804	07/08/2019	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	314,519.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105617280	14/08/2019	Youth Offending Team	Training	2,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105617532	16/08/2019	Litigation Costs	Legal Fees - Other Parties	1,080.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105616693	07/08/2019	Litigation Costs	Legal Fees - Other Parties	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616517	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617169	14/08/2019	Fire Control	Payments to Other Local Authorities	200,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617256	14/08/2019	Fire Control	Payments to Other Local Authorities	-200,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616847	07/08/2019	Fire Control	Payments to Other Local Authorities	200,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617171	14/08/2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	29,550.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617171	14/08/2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	23,400.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617171	14/08/2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	44,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617171	14/08/2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	37,500.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618583	23/08/2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	13,653.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618583	23/08/2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	4,335.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615305	02/08/2019	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	4,140.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615629	02/08/2019	Review/Quality Assurance	Stationery	340.00	HANDS FREE COMPUTING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615629	02/08/2019	Review/Quality Assurance	Stationery	125.00	HANDS FREE COMPUTING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615629	02/08/2019	Review/Quality Assurance	Stationery	79.00	HANDS FREE COMPUTING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615629	02/08/2019	Review/Quality Assurance	Stationery	10.94	HANDS FREE COMPUTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616665	07/08/2019	Leisure Access System	Banking Fees	306.18	HARLANDS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616666	07/08/2019	Leisure Access System	Banking Fees	302.87	HARLANDS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616667	07/08/2019	Leisure Access System	Banking Fees	459.04	HARLANDS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616668	07/08/2019	Leisure Access System	Banking Fees	132.00	HARLANDS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616669	07/08/2019	Leisure Access System	Banking Fees	316.55	HARLANDS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616670	07/08/2019	Leisure Access System	Banking Fees	451.00	HARLANDS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616671	07/08/2019	Leisure Access System	Banking Fees	100.00	HARLANDS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616661	07/08/2019	Leisure Access System	Banking Fees	446.50	HARLANDS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616662	07/08/2019	Leisure Access System	Banking Fees	135.82	HARLANDS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616663	07/08/2019	Leisure Access System	Banking Fees	302.35	HARLANDS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105616664	07/08/2019	Leisure Access System	Banking Fees	441.64	HARLANDS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617996	21/08/2019	Community Reablement	Computer Software Licencing	1,260.00	HAS TECHNOLOGY LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618098	21/08/2019	Community Reablement	Computer Software Licencing	749.00	HAS TECHNOLOGY LIMITED

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617527	14/08/2019	Community Reablement	Computer Software Licencing	2,003.00	HAS TECHNOLOGY LIMITED
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616101	02/08/2019	Primary Schools	Payments to Schools	132,493.00	HAYLANDS PRIMARY SCHOOL
Revenue	Regeneration	Planning services	Development Control	5105617268	14/08/2019	Development Control	Recruitment Advertising	50.00	HAYMARKET MEDIA GROUP
Revenue	Regeneration	Planning services	Management & Support Services	5105617266	14/08/2019	Planning Management	Recruitment Advertising	3,000.00	HAYMARKET MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617724	21/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617444	16/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617445	16/08/2019	Childrens Assess & Safeguarding Team	Agency staff	46.35	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615901	14/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615906	07/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,417.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615912	07/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616038	14/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615936	14/08/2019	Childrens Assess & Safeguarding Team	Agency staff	58.95	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615922	14/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615926	14/08/2019	Childrens Assess & Safeguarding Team	Agency staff	59.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616692	16/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616458	14/08/2019	Childrens Assess & Safeguarding Team	Agency staff	53.55	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616459	14/08/2019	Childrens Assess & Safeguarding Team	Agency staff	70.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616328	02/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002383	01/03/2019	Referral & Assessment	Agency staff	-1,574.35	HCL SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002383	01/03/2019	Referral & Assessment	Agency staff	1,574.35	HCL SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002401	01/03/2019	Children In Need 1	Agency staff	-1,524.40	HCL SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002401	01/03/2019	Children In Need 1	Agency staff	1,524.40	HCL SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617904	23/08/2019	Community Equipment Store	Operational Equipment	406.66	HEALTH AND CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616554	07/08/2019	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617420	14/08/2019	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616477	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617928	21/08/2019	The Heights	Postage	20.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617928	21/08/2019	The Heights	Maintenance of Operational Equipment	208.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617928	21/08/2019	The Heights	Operational Equipment	640.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617763	21/08/2019	Community Equipment Store	Operational Equipment	1,725.00	HERIDA HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615604	02/08/2019	Education Direct Payments	Direct Payments	1,660.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617522	14/08/2019	Environmental Health - Business Regulation Protection	Payment to Private Contractors	-1,188.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617725	16/08/2019	Environmental Health - Business Regulation Protection	Payment to Private Contractors	445.50	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105616434	14/08/2019	Environmental Health - Business Regulation Protection	Payment to Private Contractors	1,188.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617978	21/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617984	21/08/2019	Cowes Library	Property Services - Day to day Maintenance	83.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617337	14/08/2019	Saxonbury	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105618075	21/08/2019	Westridge, Ryde	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616082	02/08/2019	Primary Schools	Payments to Schools	64,504.00	HOLY CROSS PRIMARY SCHOOL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618415	23/08/2019	Fire Control	Fire Comms - Radio	12,709.25	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618085	21/08/2019	Strengthening Families	Payment to Private Contractors	1,600.00	HOMESTART IOW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616859	23/08/2019	Community Equipment Store	Operational Equipment	85.50	HOSPITAL DIRECT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615774	07/08/2019	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	2,500.00	HUMANWARE EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616088	02/08/2019	Resourced Provision - Place Funding	Payments to Schools	4,962.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616088	02/08/2019	Primary Schools	Payments to Schools	105,432.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105618167	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618167	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617523	14/08/2019	Medina Leisure Centre	Stock Purchases	223.36	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617453	14/08/2019	Medina Leisure Centre	Stock Purchases	493.61	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618978	30/08/2019	Medina Leisure Centre	Stock Purchases	579.40	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616417	02/08/2019	Medina Leisure Centre	Stock Purchases	471.32	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618406	23/08/2019	Westridge Squash Courts	Stock Purchases	73.94	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616360	02/08/2019	The Heights	Stock Purchases	124.35	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616360	02/08/2019	The Heights	Stock Purchases	8.70	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617157	09/08/2019	The Heights	Stock Purchases	153.79	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617157	09/08/2019	The Heights	Stock Purchases	42.53	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617416	23/08/2019	The Heights	Stock Purchases	-56.10	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618406	23/08/2019	The Heights	Stock Purchases	246.60	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618406	23/08/2019	The Heights	Stock Purchases	8.70	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616640	07/08/2019	The Heights	Stock Purchases	208.73	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618406	23/08/2019	Fairway Sports Complex	Stock Purchases	87.92	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616321	02/08/2019	The Heights	Operational Equipment	140.83	HYDRO-ACTIF LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618074	21/08/2019	Business Support - Fire	Professional Services	1,500.00	HYMANS ROBERTSON LLP
Revenue	Resources	Central Services	Support Services	5105617119	09/08/2019	Litigation Costs	Legal Fees - Other Parties	400.00	NO 18 CHAMBERS, SOUTHAMPTON
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616312	02/08/2019	Ferry Operation	Operational Equipment	160.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617484	16/08/2019	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616749	23/08/2019	Community Equipment Store	Operational Equipment	204.33	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617116	09/08/2019	Ferry Operation	Clothing & Laundry	108.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617116	09/08/2019	Ferry Operation	Clothing & Laundry	58.10	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617116	09/08/2019	Ferry Operation	Clothing & Laundry	157.60	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617116	09/08/2019	Ferry Operation	Clothing & Laundry	59.72	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617116	09/08/2019	Ferry Operation	Clothing & Laundry	83.85	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617116	09/08/2019	Ferry Operation	Clothing & Laundry	52.83	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617116	09/08/2019	Ferry Operation	Clothing & Laundry	33.75	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617116	09/08/2019	Ferry Operation	Clothing & Laundry	33.75	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618582	23/08/2019	Newport Harbour Account	Clothing & Laundry	336.16	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617114	09/08/2019	Newport Harbour Account	Clothing & Laundry	71.92	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400002398	01/03/2019	Newport Harbour Account	Clothing & Laundry	28.85	IDML
Revenue	Regeneration	Planning services	Environmental Initiatives	5105617117	09/08/2019	A.O.N.B.	Clothing & Laundry	128.91	IDML
Revenue	Regeneration	Planning services	Environmental Initiatives	5105617854	16/08/2019	A.O.N.B.	Clothing & Laundry	22.92	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617852	16/08/2019	Crematorium	Clothing & Laundry	165.47	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105616738	07/08/2019	Parking Attendants	Clothing & Laundry	69.00	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617379	14/08/2019	Crematorium	Maintenance of Operational Equipment	5,665.00	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105618939	30/08/2019	Coast Protection	Payment to Private Contractors	360.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105618940	30/08/2019	Coast Protection	Payment to Private Contractors	780.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105618941	30/08/2019	Coast Protection	Payment to Private Contractors	190.00	IMPHOUSE LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105617748	16/08/2019	Coast Protection	Payment to Private Contractors	1,250.00	IMPHOUSE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105617486	14/08/2019	B&B Properties	Accommodation Costs - Bed & Breakfast	416.62	IMRAN KHAN T/A MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616539	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616539	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616119	02/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.50	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616539	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616539	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616539	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616539	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616539	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616539	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618725	28/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,293.30	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105619091	30/08/2019	The Heights	Operational Equipment	7,044.58	INCA UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105619092	30/08/2019	The Heights	Operational Equipment	4,144.58	INCA UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618096	23/08/2019	Support for Looked After Children	Stationery	19.99	INCENTIVE PLUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618096	23/08/2019	Support for Looked After Children	Stationery	5.00	INCENTIVE PLUS
Revenue	Resources	Central Services	Central Services to the Public	5105617895	23/08/2019	National Non Domestic Rates	Professional Services	3,715.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617352	14/08/2019	National Non Domestic Rates	Professional Services	291.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619002	30/08/2019	National Non Domestic Rates	Professional Services	2,050.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616538	07/08/2019	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105611183	16/08/2019	ICT Contracts	Computer Software Licencing	22,465.31	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105618126	21/08/2019	Legal Services Section	Consultants Fees	1,137.50	INSPIRING BUSINESS PERFORMANCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616334	02/08/2019	Community Equipment Store	Operational Equipment	2,475.00	IQ MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616453	02/08/2019	Community Equipment Store	Operational Equipment	3,950.00	IQ MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617289	23/08/2019	Community Equipment Store	Operational Equipment	5,925.00	IQ MEDICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617869	16/08/2019	Medina Leisure Centre	Stock Purchases	251.28	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617877	16/08/2019	Medina Leisure Centre	Stock Purchases	31.80	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617871	16/08/2019	Medina Leisure Centre	Stock Purchases	366.70	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617873	16/08/2019	Medina Leisure Centre	Stock Purchases	432.08	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617220	14/08/2019	Medina Leisure Centre	Stock Purchases	30.48	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618119	21/08/2019	Purchased Residential	Charges from Independent Providers	66,650.00	ISLAND CHOICES
Revenue	Resources	Highways and Transport Services	Public Transport	5105618739	28/08/2019	Transport Fleet Administration	Vehicle Maintenance Costs	428.00	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616677	07/08/2019	Specialist Teacher Advisors	Operational Equipment	790.00	ISLAND COMPUTER SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616677	07/08/2019	Specialist Teacher Advisors	Operational Equipment	30.00	ISLAND COMPUTER SYSTEMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616333	07/08/2019	Newport Harbour Account	Professional Services	1,300.00	ISLAND CRANE HIRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617099	09/08/2019	The Heights	Stock Purchases	88.58	ISLAND FOOD SERVICES
Revenue	Resources	Central Services	Support Services	5105617198	09/08/2019	ICT Management	Office Equipment	298.00	ISLAND FURNISHING LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105616516	07/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	99.96	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105616498	07/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	200.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617791	16/08/2019	Memory & Cognition Homecare 65+	Charges from Independent Providers	127.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617791	16/08/2019	Memory & Cognition Homecare 65+	Charges from Independent Providers	152.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617792	16/08/2019	Memory & Cognition Homecare 65+	Charges from Independent Providers	127.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617787	16/08/2019	Memory & Cognition Homecare 65+	Charges from Independent Providers	300.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617787	16/08/2019	Memory & Cognition Homecare 65+	Charges from Independent Providers	400.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617794	16/08/2019	Physical Support Other LT Care 65+	Charges from Independent Providers	270.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617795	16/08/2019	Physical Support Other LT Care 65+	Charges from Independent Providers	20.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617786	16/08/2019	Physical Support Other LT Care 65+	Charges from Independent Providers	279.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616496	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616496	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616498	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616498	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616498	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616498	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616507	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616507	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616507	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616507	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	959.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,449.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	3,043.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	381.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	299.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616516	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616780	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	5,133.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617340	14/08/2019	Memory & Cognition Residential 65+	Regular Respite Care	775.98	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616516	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616498	07/08/2019	Mental Health Nursing 65+	Charges from Independent Providers	2,717.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616498	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616498	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616498	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616498	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616498	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616498	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616498	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,592.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616498	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618601	28/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	586.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616498	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616498	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616496	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLAND HEALTHCARE LTD

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Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608645	14/08/2019	Community Reablement	Minor Works	705.97	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617344	14/08/2019	Newport Harbour Account	Payment to Private Contractors	282.77	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617342	14/08/2019	Seagulls	Minor Works	352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617341	14/08/2019	Seagulls	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608645	14/08/2019	Seagulls	Minor Works	352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608645	14/08/2019	40 Venner Avenue	Minor Works	352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617341	14/08/2019	40 Venner Avenue	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617342	14/08/2019	40 Venner Avenue	Minor Works	352.99	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5400002414	01/03/2019	Bus Infrastructure	Professional Services	-26,503.13	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105617333	16/08/2019	Off-Street Parking Operations	Payment to Private Contractors	337.23	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105617343	14/08/2019	Coast Protection	Payment to Private Contractors	225.33	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105617341	14/08/2019	Mental Health Day Services	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105617342	14/08/2019	Mental Health Day Services	Minor Works	352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105617341	14/08/2019	Mental Health Day Services	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105617342	14/08/2019	Mental Health Day Services	Minor Works	352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105608645	14/08/2019	Mental Health Day Services	Minor Works	352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105608645	14/08/2019	Mental Health Day Services	Minor Works	352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617342	14/08/2019	Adelaide Resource Centre	Minor Works	352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617341	14/08/2019	Adelaide Resource Centre	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608645	14/08/2019	Adelaide Resource Centre	Minor Works	352.99	ISLAND ROADS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105618064	21/08/2019	Telecommunications	Computer Maintenance	400.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616485	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616485	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616485	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105616485	07/08/2019	Social Isolation/Other Residential	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616485	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616485	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616485	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616485	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616485	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616485	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616485	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616485	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616485	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616485	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,017.52	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616485	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616485	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616114	02/08/2019	Carers Residential	Charges from Independent Providers	1,470.63	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616485	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616503	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616503	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616503	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616503	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616505	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616505	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618040	21/08/2019	Mental Health Residential 65+	Charges from Independent Providers	13,277.88	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105616505	07/08/2019	Social Isolation/Other Residential	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618722	28/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	1,540.66	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618114	21/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616505	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616505	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616505	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616505	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616505	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616505	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616505	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616505	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616505	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616505	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616505	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617223	14/08/2019	Mental Health Team	Professional Services	200.00	ISLE OF WIGHT CLEANING CO
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105618026	21/08/2019	Primary Heads	Order Settlement to Bal Sht GL	44.85	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105618026	21/08/2019	Primary Heads	Order Settlement to Bal Sht GL	36.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105618026	21/08/2019	Primary Heads	Order Settlement to Bal Sht GL	44.60	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105618026	21/08/2019	Primary Heads	Order Settlement to Bal Sht GL	29.60	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105618026	21/08/2019	Primary Heads	Order Settlement to Bal Sht GL	29.25	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617924	21/08/2019	Home to College Post 16 Transport	Transport of Clients	5,918.50	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618597	28/08/2019	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	967.50	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Deleted	Deleted	5400002384	01/03/2019	Early Professional Development	Training	700.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618660	28/08/2019	Specialist Service Business Admin	Fuel Oil	6,106.51	ISLE OF WIGHT FUELS
Revenue	Resources	Central Services	Support Services	5105617088	21/08/2019	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105618089	28/08/2019	0-5 Health Visitors P	Payments to IW NHS Trust	147,715.91	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105618089	28/08/2019	5-19 School Nursing NP	Payments to IW NHS Trust	30,034.09	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105618089	28/08/2019	National Child Measurement Programme P	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105615763	28/08/2019	Drug Misuse Adult- Prevention NP	Payments to IW NHS Trust	4,528.34	ISLE OF WIGHT NHS TRUST

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617172	09/08/2019	Vanguard Staff Costs	Payments to IW NHS Trust	8,436.91	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616449	07/08/2019	Wightcare	Operational Equipment	191.67	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Adult Social Care Activities	5105617864	23/08/2019	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105617390	23/08/2019	Adult Social Care - Workforce Development	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105616393	02/08/2019	Specialist Cross-Council Training	Training	425.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105616393	02/08/2019	Specialist Cross-Council Training	Training	1,275.00	ISLE OF WIGHT NHS TRUST
Revenue	Regeneration	Cultural and Related Services	Tourism	5105615288	02/08/2019	Isle of Wight Festival	Consultants Fees	17,354.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618487	30/08/2019	Ferry Operation	Printing Costs	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617381	14/08/2019	Medina Theatre	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617376	14/08/2019	Commercial Sales Team	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617353	14/08/2019	Countryside Management	Payment to Private Contractors	143.29	ITS TOOLS IOW LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616354	02/08/2019	Housing Needs Team	Payment to Private Contractors	15,000.00	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105618498	23/08/2019	Supporting People Young People	Payment to Private Contractors	601.54	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105618497	23/08/2019	Supporting People Homelessness	Payment to Private Contractors	4,296.81	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105618496	23/08/2019	Supporting People Older Persons	Payment to Private Contractors	3,426.97	IW LAW CENTRE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617842	28/08/2019	Council Tax	Printing Costs	100.00	IW SOCIETY FOR THE BLIND
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617899	16/08/2019	Crematorium	Operational Equipment	191.88	J & J MAINTENANCE SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616135	02/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616890	09/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618776	30/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617549	16/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618231	23/08/2019	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618835	30/08/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618309	23/08/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616194	02/08/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616949	09/08/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617610	16/08/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617590	16/08/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618816	30/08/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618290	23/08/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616176	02/08/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616931	09/08/2019	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618166	23/08/2019	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616156	02/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616156	02/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616911	09/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616911	09/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618796	30/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618796	30/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617570	16/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617570	16/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618263	23/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618263	23/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616285	02/08/2019	Special Guardianship Order Costs	Support Children	152.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616285	02/08/2019	Special Guardianship Order Costs	Support Children	159.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618401	23/08/2019	Special Guardianship Order Costs	Support Children	152.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618401	23/08/2019	Special Guardianship Order Costs	Support Children	159.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617040	09/08/2019	Special Guardianship Order Costs	Support Children	152.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617040	09/08/2019	Special Guardianship Order Costs	Support Children	159.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617701	16/08/2019	Special Guardianship Order Costs	Support Children	152.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617701	16/08/2019	Special Guardianship Order Costs	Support Children	159.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618926	30/08/2019	Special Guardianship Order Costs	Support Children	152.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618926	30/08/2019	Special Guardianship Order Costs	Support Children	159.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617556	16/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618783	30/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616142	02/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618238	23/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616897	09/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618365	23/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616249	02/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617004	09/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617665	16/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618891	30/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616157	02/08/2019	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618266	23/08/2019	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616912	09/08/2019	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617571	16/08/2019	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618797	30/08/2019	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617493	14/08/2019	Medina Leisure Centre	Stock Purchases	22.88	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617493	14/08/2019	Medina Leisure Centre	Operational Equipment	30.60	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617493	14/08/2019	Medina Leisure Centre	Operational Equipment	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618740	30/08/2019	The Heights	Operational Equipment	11.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618740	30/08/2019	The Heights	Operational Equipment	11.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618740	30/08/2019	The Heights	Operational Equipment	11.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618740	30/08/2019	The Heights	Operational Equipment	11.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618740	30/08/2019	The Heights	Operational Equipment	11.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618740	30/08/2019	The Heights	Operational Equipment	11.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618740	30/08/2019	The Heights	Operational Equipment	11.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618740	30/08/2019	The Heights	Operational Equipment	11.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617742	21/08/2019	The Heights	Operational Equipment	11.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617742	21/08/2019	The Heights	Operational Equipment	5.76	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617742	21/08/2019	The Heights	Postage	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617742	21/08/2019	The Heights	Operational Equipment	34.00	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617584	16/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617584	16/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617584	16/08/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618810	30/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618810	30/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618810	30/08/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618282	23/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618282	23/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618282	23/08/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616170	02/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616170	02/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616170	02/08/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616925	09/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616925	09/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616925	09/08/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616130	02/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616885	09/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618226	23/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617544	16/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618771	30/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618254	23/08/2019	Staff Benefits	Payment to Private Contractors	62.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618235	23/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616894	09/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617553	16/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618780	30/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616139	02/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105616685	07/08/2019	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	185.50	JADESTONE TRADERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105617507	14/08/2019	Highways PFI Project	Consultants Fees	16,100.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617855	23/08/2019	Rights of Way Operations	Legal Fees - Other Parties	250.00	JEROMES SOLICITORS
Revenue	Resources	Central Services	Support Services	5105616384	16/08/2019	Litigation Costs	Legal Fees - Other Parties	1,795.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105616384	16/08/2019	Litigation Costs	Legal Fees - Other Parties	75.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616480	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105615620	02/08/2019	Public Seats (incl.Dedicated Seats)	Operational Equipment	25.04	JEWSON LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614522	07/08/2019	Crematorium	Operational Equipment	145.96	JEWSON LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618677	28/08/2019	Countryside Management	General Materials	183.33	JEWSON LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105618541	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	52.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618541	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105618542	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617926	16/08/2019	Rights of Way Operations	Operational Equipment	38.00	JMC AG LTD
Revenue	Neighbourhoods	Planning services	Environmental Initiatives	5105617927	16/08/2019	WW Landscape Partnership	Payment to Private Contractors	56.00	JMC AG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618594	23/08/2019	Rights of Way Operations	General Materials	21.58	JOHN DAVIDSON (PIPES) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617508	14/08/2019	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	29,870.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617511	14/08/2019	Rights of Way Operations	Payment to Private Contractors	12,678.27	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105619097	30/08/2019	Play Areas Health & Safety work	Payment to Private Contractors	104.29	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618547	23/08/2019	Play Areas Health & Safety work	Payment to Private Contractors	103.92	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617265	14/08/2019	Play Areas Health & Safety work	Payment to Private Contractors	259.80	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105619097	30/08/2019	Other Grounds Maintenance	Payment to Private Contractors	27.11	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617510	14/08/2019	Other Grounds Maintenance	Payment to Private Contractors	12,222.22	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617265	14/08/2019	Other Grounds Maintenance	Payment to Private Contractors	51.96	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Regeneration	Central Services	Support Services	5105617265	14/08/2019	County Hall,Newport	Payment to Private Contractors	136.65	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617509	14/08/2019	Cemeteries Administration	Grounds Maintenance	20,855.55	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617512	14/08/2019	Cemeteries Administration	Grounds Maintenance	3,566.64	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618579	23/08/2019	Cemeteries Administration	Grounds Maintenance	982.44	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618547	23/08/2019	Open space lettings	Payment to Private Contractors	93.84	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105619097	30/08/2019	Open space lettings	Payment to Private Contractors	187.53	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617265	14/08/2019	Open space lettings	Payment to Private Contractors	93.84	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616358	02/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	159.36	JONPAUL GIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618593	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	95.28	JONPAUL GIFTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618188	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105615962	07/08/2019	Public Conveniences - General	Property Services - Day to day Maintenance	845.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618379	23/08/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616263	02/08/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617018	09/08/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617679	16/08/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618905	30/08/2019	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617542	16/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617542	16/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616128	02/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616128	02/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616883	09/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616883	09/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618224	23/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618224	23/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618769	30/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618769	30/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616988	09/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616233	02/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618875	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618348	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617649	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618836	30/08/2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618310	23/08/2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616195	02/08/2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616950	09/08/2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617611	16/08/2019	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616509	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	2,065.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616869	09/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	500.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616869	09/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	506.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616509	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616482	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616482	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616866	09/08/2019	Physical Support Residential 65+	Charges from Independent Providers	172.44	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616482	07/08/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105618288	23/08/2019	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105618288	23/08/2019	Staff Benefits	Payment to Private Contractors	208.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105618288	23/08/2019	Staff Benefits	Payment to Private Contractors	200.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105618288	23/08/2019	Staff Benefits	Payment to Private Contractors	130.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105618288	23/08/2019	Staff Benefits	Payment to Private Contractors	75.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616061	07/08/2019	Support for Looked After Children	Support Children	178.20	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618458	23/08/2019	Community Equipment Store	Operational Equipment	96.00	KOUFAX LTD T/A SOUTHPAW
Revenue	Resources	Central Services	Support Services	5105618960	30/08/2019	Litigation Costs	Legal Fees - Other Parties	90.20	KPEA UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616906	09/08/2019	Direct Payments (Children & Families)	Direct Payments	228.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616906	09/08/2019	Direct Payments (Children & Families)	Direct Payments	76.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618187	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618187	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617603	16/08/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618828	30/08/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618828	30/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618302	23/08/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618302	23/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616187	02/08/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616187	02/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616942	09/08/2019	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616942	09/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617603	16/08/2019	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618267	23/08/2019	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618267	23/08/2019	Staff Benefits	Payment to Private Contractors	89.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616489	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616127	02/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616882	09/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618223	23/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617541	16/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618768	30/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618184	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618264	23/08/2019	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617775	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	375.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615791	07/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	252.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618025	21/08/2019	Island Learning Centre	Taxis - Contract Hire	20.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105618210	23/08/2019	Staff Benefits	Payment to Private Contractors	100.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105618210	23/08/2019	Staff Benefits	Payment to Private Contractors	40.00	LANESEND PRIMARY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105616365	07/08/2019	Trading Standards	Stationery	45.52	LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617057	14/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	765.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617058	14/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617048	14/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617197	14/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	320.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617053	14/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	120.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617051	14/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	132.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617064	14/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	120.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617056	14/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	690.00	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618745	30/08/2019	Wightcare	Operational Equipment	3,900.00	LEGRAND ELECTRIC UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616523	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	5,234.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616523	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	5,151.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616523	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,713.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616523	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,678.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616523	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	5,135.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616523	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,483.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616523	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,483.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616523	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	4,483.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618724	28/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	689.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616523	07/08/2019	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617282	14/08/2019	Purchased Fostering	Charges from Independent Providers	3,296.99	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617078	09/08/2019	Purchased Fostering	Charges from Independent Providers	3,568.81	LIBERTY FOSTER CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617394	14/08/2019	Bembridge Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616319	02/08/2019	Children's Services Strategic Management	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105617095	09/08/2019	Mariners Way, Cowes	Property Services - Day to day Maintenance	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105605010	16/08/2019	Car Park cash collection	Payment to Private Contractors	204.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618558	28/08/2019	Newport Library	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105617395	23/08/2019	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105618544	23/08/2019	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	-250.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105618546	23/08/2019	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	-129.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105617069	23/08/2019	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	222.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105617073	21/08/2019	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105617080	09/08/2019	17 Fairlee Road	Security of Buildings	500.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619056	30/08/2019	Island Learning Centre	Security of Buildings	110.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619061	30/08/2019	Island Learning Centre	Security of Buildings	70.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617306	14/08/2019	Island Learning Centre	Security of Buildings	73.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616383	21/08/2019	Island Learning Centre	Security of Buildings	65.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616424	02/08/2019	Island Learning Centre	Security of Buildings	90.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617084	09/08/2019	Family Centres Maintenance	Minor Works	405.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105616041	07/08/2019	Family Centres Maintenance	Minor Works	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617209	23/08/2019	Family Centres Maintenance	Minor Works	320.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617227	14/08/2019	Family Centres Maintenance	Minor Works	235.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617440	14/08/2019	Family Centres Maintenance	Minor Works	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617393	14/08/2019	Family Centres Maintenance	Minor Works	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618568	23/08/2019	Family Centres Maintenance	Minor Works	-95.00	LIFELINE ALARM SYSTEMS LTD

Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618569	23/08/2019	Family Centres Maintenance	Minor Works	-320.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618570	23/08/2019	Family Centres Maintenance	Minor Works	320.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617898	21/08/2019	Family Centres Maintenance	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617900	23/08/2019	Extended Activities	Advertising & Publicity	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617380	14/08/2019	Purchased Residential	Charges from Independent Providers	16,513.69	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617312	14/08/2019	Purchased Residential	Charges from Independent Providers	15,434.72	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105618204	23/08/2019	Staff Benefits	Payment to Private Contractors	38.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105618204	23/08/2019	Staff Benefits	Payment to Private Contractors	106.25	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105618257	23/08/2019	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618253	23/08/2019	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618253	23/08/2019	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618253	23/08/2019	Staff Benefits	Payment to Private Contractors	165.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618253	23/08/2019	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618253	23/08/2019	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Sexual Health	5105618571	23/08/2019	Contraception P	Payment to Private Contractors	64.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105618571	23/08/2019	Contraception P	Payment to Private Contractors	42.15	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105618571	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	311.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105618571	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	124.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105618571	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105618550	23/08/2019	Contraception P	Payment to Private Contractors	29.75	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105618550	23/08/2019	Contraception P	Payment to Private Contractors	365.30	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105618550	23/08/2019	Contraception P	Payment to Private Contractors	666.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105618550	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	945.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105618550	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	596.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105618550	23/08/2019	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616524	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,717.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616524	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616527	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616527	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618291	23/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616177	02/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616932	09/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618817	30/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617592	16/08/2019	In-house Fostering	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618174	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618244	23/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616903	09/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617563	16/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618789	30/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616148	02/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618295	23/08/2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618295	23/08/2019	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618295	23/08/2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616180	02/08/2019	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616180	02/08/2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616180	02/08/2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616935	09/08/2019	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616935	09/08/2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616935	09/08/2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616935	09/08/2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617596	16/08/2019	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617596	16/08/2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617596	16/08/2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618821	30/08/2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618821	30/08/2019	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618821	30/08/2019	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617602	16/08/2019	Special Guardianship Order Costs	Support Children	117.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618827	30/08/2019	Special Guardianship Order Costs	Support Children	117.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618301	23/08/2019	Special Guardianship Order Costs	Support Children	117.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616186	02/08/2019	Special Guardianship Order Costs	Support Children	117.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616941	09/08/2019	Special Guardianship Order Costs	Support Children	117.68	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618256	23/08/2019	Staff Benefits	Payment to Private Contractors	167.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618429	23/08/2019	Other Grounds Maintenance	Payment to Private Contractors	350.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617195	14/08/2019	Countryside Management	Payment to Private Contractors	260.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617785	16/08/2019	Physical Support Other LT Care 65+	Charges from Independent Providers	127.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616547	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	4,989.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616547	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	4,991.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617840	16/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	32.37	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616513	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616513	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,073.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616513	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616513	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616513	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616513	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616513	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616513	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616513	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616513	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616513	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616513	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616513	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616513	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616513	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616513	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618516	23/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,724.40	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618213	23/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,069.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618213	23/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,155.50	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616373	02/08/2019	Physical Support Residential 65+	Charges from Independent Providers	167.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617214	14/08/2019	Physical Support Residential 65+	Charges from Independent Providers	3,300.30	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616872	09/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,207.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105618202	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	700.00	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618202	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618202	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618202	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	MAHER ROSS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616450	02/08/2019	Ferry Maintenance	Operational Equipment	111.52	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616388	02/08/2019	Ferry Maintenance	Operational Equipment	935.17	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619080	30/08/2019	Ferry Maintenance	Payment to Private Contractors	1,735.20	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618109	21/08/2019	Ferry Maintenance	Payment to Private Contractors	5,978.34	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617276	14/08/2019	Ferry Maintenance	Payment to Private Contractors	1,000.00	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617711	16/08/2019	Ferry Maintenance	Operational Equipment	1,337.00	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616472	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616473	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616473	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	945.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616511	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616511	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616511	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616511	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616473	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616491	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616491	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616491	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616491	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616491	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616491	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616511	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616511	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616511	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616511	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616511	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618758	30/08/2019	Physical Support Residential 65+	Charges from Independent Providers	770.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616511	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616473	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616473	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616473	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616473	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616473	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616473	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616473	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616473	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616473	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616473	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616777	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	3,887.02	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616117	02/08/2019	Physical Support Residential 65+	Charges from Independent Providers	431.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105616511	07/08/2019	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,414.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616491	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616491	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616491	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616473	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	555.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105616561	07/08/2019	Learning Disability Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619018	30/08/2019	Newport Harbour Account	Payment to Private Contractors	4,890.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105617245	21/08/2019	Kingston Marine Park	Professional Services	70.50	MARINE MANAGEMENT ORGANISATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617488	14/08/2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,423.37	MARVELLOUS PROPERTIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615040	07/08/2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,423.37	MARVELLOUS PROPERTIES LTD
Revenue	Regeneration	Planning services	Building Control	5105618121	23/08/2019	Building Control	Consultants Fees	520.00	MATCHTECH GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617383	16/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617384	16/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105617760	21/08/2019	Administration and Inspection Schemes	Payment to Contractors - Capital	164,523.83	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105618948	30/08/2019	Administration and Inspection Schemes	Payment to Contractors - Capital	143,245.96	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105618931	30/08/2019	Schools Reorganisation	Payment to Contractors - Capital	8,756.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105618932	30/08/2019	Schools Reorganisation	Payment to Contractors - Capital	195,133.72	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105618743	30/08/2019	Server Farm	ICT Hardware & Software - Capital	3,844.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105618743	30/08/2019	Server Farm	ICT Hardware & Software - Capital	10.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105618997	30/08/2019	Court Work & Consultancy Services	Professional Services	1,764.00	MEDICAL EXPERT WITNESS ALLIANCE LLP
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105616112	02/08/2019	Secondary Schools	Payments to Schools	421,038.00	MEDINA COLLEGE

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616854	07/08/2019	Gouldings Resource Centre	Catering Purchases	375.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616851	07/08/2019	Gouldings Resource Centre	Catering Purchases	160.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616851	07/08/2019	Gouldings Resource Centre	Catering Purchases	49.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616853	07/08/2019	Gouldings Resource Centre	Catering Purchases	78.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616853	07/08/2019	Gouldings Resource Centre	Catering Purchases	12.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618412	23/08/2019	Gouldings Resource Centre	Catering Purchases	16.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618414	23/08/2019	Gouldings Resource Centre	Catering Purchases	88.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618414	23/08/2019	Gouldings Resource Centre	Catering Purchases	48.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618409	23/08/2019	Gouldings Resource Centre	Catering Purchases	19.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618411	23/08/2019	Gouldings Resource Centre	Catering Purchases	186.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618412	23/08/2019	Gouldings Resource Centre	Catering Purchases	89.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617366	14/08/2019	Gouldings Resource Centre	Catering Purchases	18.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617363	14/08/2019	Gouldings Resource Centre	Catering Purchases	17.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617364	14/08/2019	Gouldings Resource Centre	Catering Purchases	32.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617365	14/08/2019	Gouldings Resource Centre	Catering Purchases	70.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617366	14/08/2019	Gouldings Resource Centre	Catering Purchases	129.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617919	16/08/2019	Gouldings Resource Centre	Catering Purchases	147.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617920	16/08/2019	Gouldings Resource Centre	Catering Purchases	198.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617921	16/08/2019	Gouldings Resource Centre	Catering Purchases	60.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616659	07/08/2019	Medina Leisure Centre	Stock Purchases	198.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616659	07/08/2019	Medina Leisure Centre	Stock Purchases	15.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617764	16/08/2019	Medina Leisure Centre	Stock Purchases	277.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616422	02/08/2019	Plean Dene	Catering Purchases	77.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616422	02/08/2019	Plean Dene	Catering Purchases	9.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618970	30/08/2019	Plean Dene	Catering Purchases	62.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618971	30/08/2019	Plean Dene	Catering Purchases	63.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618972	30/08/2019	Plean Dene	Catering Purchases	68.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618972	30/08/2019	Plean Dene	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618974	30/08/2019	Plean Dene	Catering Purchases	95.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618969	30/08/2019	Plean Dene	Catering Purchases	89.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618969	30/08/2019	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616703	07/08/2019	Westminster House	Catering Purchases	83.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616700	07/08/2019	Westminster House	Catering Purchases	100.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616700	07/08/2019	Westminster House	Catering Purchases	7.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616660	07/08/2019	Westminster House	Catering Purchases	105.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616660	07/08/2019	Westminster House	Catering Purchases	7.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618976	30/08/2019	Westminster House	Catering Purchases	67.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618976	30/08/2019	Westminster House	Catering Purchases	7.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618973	30/08/2019	Westminster House	Catering Purchases	129.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618975	30/08/2019	Westminster House	Catering Purchases	52.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002389	01/03/2019	Beaulieu House	Catering Purchases	52.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002394	01/03/2019	Beaulieu House	Catering Purchases	30.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617491	14/08/2019	Beaulieu House	Catering Purchases	49.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002396	01/03/2019	Beaulieu House	Catering Purchases	29.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618143	21/08/2019	Beaulieu House	Catering Purchases	95.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618144	21/08/2019	Beaulieu House	Catering Purchases	24.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616785	07/08/2019	Beaulieu House	Catering Purchases	59.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616786	07/08/2019	Beaulieu House	Catering Purchases	24.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616787	07/08/2019	Beaulieu House	Catering Purchases	7.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616788	07/08/2019	Beaulieu House	Catering Purchases	46.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616789	07/08/2019	Beaulieu House	Catering Purchases	44.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618962	30/08/2019	Seagulls	Catering Purchases	123.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616702	07/08/2019	40 Venner Avenue	Catering Purchases	37.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617805	16/08/2019	Adelaide Resource Centre	Catering Purchases	34.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617806	16/08/2019	Adelaide Resource Centre	Catering Purchases	48.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617807	16/08/2019	Adelaide Resource Centre	Catering Purchases	353.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617807	16/08/2019	Adelaide Resource Centre	Catering Purchases	33.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617225	16/08/2019	Adelaide Resource Centre	Catering Purchases	188.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617226	16/08/2019	Adelaide Resource Centre	Catering Purchases	24.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617207	14/08/2019	Adelaide Resource Centre	Catering Purchases	38.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617208	14/08/2019	Adelaide Resource Centre	Catering Purchases	6.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616341	02/08/2019	Adelaide Resource Centre	Catering Purchases	92.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616407	02/08/2019	Adelaide Resource Centre	Catering Purchases	320.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616407	02/08/2019	Adelaide Resource Centre	Catering Purchases	8.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616408	02/08/2019	Adelaide Resource Centre	Catering Purchases	74.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616409	02/08/2019	Adelaide Resource Centre	Catering Purchases	4.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616410	02/08/2019	Adelaide Resource Centre	Catering Purchases	32.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616411	02/08/2019	Adelaide Resource Centre	Catering Purchases	184.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616412	02/08/2019	Adelaide Resource Centre	Catering Purchases	24.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616413	02/08/2019	Adelaide Resource Centre	Catering Purchases	48.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616415	02/08/2019	Adelaide Resource Centre	Catering Purchases	358.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616415	02/08/2019	Adelaide Resource Centre	Catering Purchases	39.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616416	02/08/2019	Adelaide Resource Centre	Catering Purchases	24.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617094	09/08/2019	Adelaide Resource Centre	Catering Purchases	4.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617300	14/08/2019	Adelaide Resource Centre	Catering Purchases	20.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617301	14/08/2019	Adelaide Resource Centre	Catering Purchases	24.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617302	14/08/2019	Adelaide Resource Centre	Catering Purchases	267.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617294	14/08/2019	Adelaide Resource Centre	Catering Purchases	40.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617296	14/08/2019	Adelaide Resource Centre	Catering Purchases	205.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617296	14/08/2019	Adelaide Resource Centre	Catering Purchases	36.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617298	14/08/2019	Adelaide Resource Centre	Catering Purchases	32.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617766	16/08/2019	Adelaide Resource Centre	Catering Purchases	57.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617801	16/08/2019	Adelaide Resource Centre	Catering Purchases	36.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617802	16/08/2019	Adelaide Resource Centre	Catering Purchases	181.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617803	16/08/2019	Adelaide Resource Centre	Catering Purchases	55.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617804	16/08/2019	Adelaide Resource Centre	Catering Purchases	392.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616108	02/08/2019	Special Schools	Payments to Schools	84,397.00	MEDINA HOUSE SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617246	14/08/2019	Ryde Library	Publications	1,426.85	MELLISH'S
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617782	16/08/2019	Physical Support Other LT Care 65+	Charges from Independent Providers	76.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616484	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617783	16/08/2019	Physical Support Homecare 65+	Charges from Independent Providers	280.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618112	21/08/2019	Carers Residential	Regular Respite Care	350.15	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617950	21/08/2019	Carers Residential	Regular Respite Care	980.42	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617950	21/08/2019	Carers Residential	Regular Respite Care	210.09	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616484	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616484	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616484	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616484	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616778	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,731.17	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616778	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	7,501.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616778	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	348.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616867	09/08/2019	Physical Support Residential 65+	Charges from Independent Providers	5,647.18	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616867	09/08/2019	Physical Support Residential 65+	Charges from Independent Providers	3,966.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616867	09/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,890.81	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616867	09/08/2019	CHC Residential Care	Charges from Independent Providers	1,408.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616525	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616292	02/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	538.50	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616293	02/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	988.50	METEOR TAXIS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105616575	07/08/2019	Off-Street Parking Operations	Operational Equipment	1,270.50	METRIC GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618841	30/08/2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618315	23/08/2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616200	02/08/2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616955	09/08/2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617616	16/08/2019	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617954	21/08/2019	Rights of Way Operations	Maintenance of Operational Equipment	77.34	MIKE GARWOOD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616680	09/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	394.80	MILLARS ARK TOYS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609426	07/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	440.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615802	07/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618447	23/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618446	23/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	120.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615653	07/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	504.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609427	07/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	294.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609428	07/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	280.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615754	07/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617798	16/08/2019	Leaving Care Costs	Support Children	310.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616268	02/08/2019	Leaving Care Costs	Personal Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618910	30/08/2019	Leaving Care Costs	Personal Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618384	23/08/2019	Leaving Care Costs	Personal Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617684	16/08/2019	Leaving Care Costs	Personal Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617023	09/08/2019	Leaving Care Costs	Personal Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617644	16/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617644	16/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618343	23/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618343	23/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616228	02/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616228	02/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616983	09/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616983	09/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618870	30/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618870	30/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616248	02/08/2019	Leaving Care Costs	Personal Allowances	17.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618400	23/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617700	16/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618925	30/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617039	09/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616284	02/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616531	07/08/2019	Learning Disability Direct Pay 18-64	Payments for Self Directed Support	2,418.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618375	23/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616259	02/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617014	09/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617675	16/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618901	30/08/2019	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618433	23/08/2019	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105616574	07/08/2019	Parking Attendants	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616579	07/08/2019	Local Safeguarding Adults Board	Conference Expenses	28.80	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616579	07/08/2019	Local Safeguarding Adults Board	Conference Expenses	58.80	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616579	07/08/2019	Local Safeguarding Adults Board	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617175	14/08/2019	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	85.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617175	14/08/2019	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	36.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105617174	09/08/2019	Adult Social Care - Workforce Development	Training	150.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105617174	09/08/2019	Adult Social Care - Workforce Development	Training	46.80	MJH DEVELOPMENTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617831	16/08/2019	Rights of Way Operations	General Materials	36.40	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617832	16/08/2019	Rights of Way Operations	General Materials	9.97	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617833	16/08/2019	Rights of Way Operations	General Materials	67.00	MOLE COUNTRY STORES
Revenue	Regeneration	Planning services	Building Control	5105617835	21/08/2019	Building Control	Consultants Fees	541.00	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Building Control	5105618072	21/08/2019	Building Control	Consultants Fees	-541.00	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Building Control	5105618048	21/08/2019	Building Control	Consultants Fees	466.00	MONSON ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616845	07/08/2019	Adult Community Learning	Licences	11,000.00	MONTERPOINT TECHNOLOGIES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616544	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618611	28/08/2019	Archives	Property Services - Day to day Maintenance	61.23	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618611	28/08/2019	Archives	Property Services - Day to day Maintenance	66.65	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618730	28/08/2019	Bembridge Library	Property Services - Day to day Maintenance	516.50	MOUNTJOY LTD

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618611	28/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	132.05	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618731	28/08/2019	Business Support - Fire	Property Services - Planned Maintenance	790.00	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618611	28/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	431.02	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618611	28/08/2019	Business Support - Fire	Property Services - Planned Maintenance	561.00	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618611	28/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	34.99	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618611	28/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	52.49	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618730	28/08/2019	Business Support - Fire	Property Services - Planned Maintenance	283.50	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618730	28/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	206.29	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618730	28/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	26.66	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618731	28/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	420.96	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618732	28/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	43.78	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618732	28/08/2019	Business Support - Fire	Property Services - Day to day Maintenance	117.03	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618730	28/08/2019	Children's Services Strategic Management	Minor Works	37.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618732	28/08/2019	Children's Services Strategic Management	Minor Works	123.29	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618611	28/08/2019	Cowes Library	Property Services - Day to day Maintenance	61.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618651	28/08/2019	Gouldings Resource Centre	Minor Works	8,496.24	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618730	28/08/2019	Gouldings Resource Centre	Property Services - Planned Maintenance	459.16	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618611	28/08/2019	Mariners Way, Cowes	Property Services - Day to day Maintenance	34.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618732	28/08/2019	Non-operational buildings	Property Services - Day to day Maintenance	253.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105618732	28/08/2019	Public Conveniences - General	Property Services - Day to day Maintenance	34.99	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618730	28/08/2019	Westminster House	Property Services - Planned Maintenance	102.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618730	28/08/2019	Westminster House	Property Services - Day to day Maintenance	434.43	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618611	28/08/2019	Westminster House	Property Services - Day to day Maintenance	26.66	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618611	28/08/2019	Newport Library	Property Services - Day to day Maintenance	61.34	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618732	28/08/2019	Newport Library	Property Services - Day to day Maintenance	51.72	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618730	28/08/2019	Medina Theatre	Property Services - Planned Maintenance	380.05	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618611	28/08/2019	Beaulieu House	Minor Works	966.63	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618732	28/08/2019	Beaulieu House	Minor Works	37.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618730	28/08/2019	Beaulieu House	Minor Works	34.99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618730	28/08/2019	Beaulieu House	Minor Works	177.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618611	28/08/2019	Beaulieu House	Minor Works	74.92	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618730	28/08/2019	Westridge, Ryde	Property Services - Day to day Maintenance	824.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618730	28/08/2019	Westridge, Ryde	Property Services - Day to day Maintenance	68.24	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618611	28/08/2019	Westridge, Ryde	Property Services - Day to day Maintenance	213.28	MOUNTJOY LTD
Capital	Resources	Capital	Support Services	5105618730	28/08/2019	Management of Asbestos	Payment to Contractors - Capital	3,242.26	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618732	28/08/2019	Guildhall,Newport	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618732	28/08/2019	Guildhall,Newport	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618732	28/08/2019	Guildhall,Newport	Property Services - Day to day Maintenance	149.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618611	28/08/2019	Guildhall,Newport	Property Services - Day to day Maintenance	41.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618732	28/08/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	139.96	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618732	28/08/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618730	28/08/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	103.03	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618730	28/08/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	93.23	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618611	28/08/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	34.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618611	28/08/2019	Seaclose Offices, Newport	Property Services - Planned Maintenance	651.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618611	28/08/2019	Seaclose Offices, Newport	Property Services - Day to day Maintenance	59.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618611	28/08/2019	Properties - Other Properties	Property Services - Planned Maintenance	176.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618730	28/08/2019	Properties - Other Properties	Property Services - Day to day Maintenance	1,728.38	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618730	28/08/2019	Properties - Other Properties	Property Services - Planned Maintenance	251.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618730	28/08/2019	Properties - Other Properties	Property Services - Day to day Maintenance	53.32	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618732	28/08/2019	17 Fairlee Road	Property Services - Day to day Maintenance	143.39	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618730	28/08/2019	Fort Victoria	Property Services - Planned Maintenance	77.00	MOUNTJOY LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105618652	28/08/2019	Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	252.16	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618732	28/08/2019	Island Learning Centre	Minor Works	34.99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618730	28/08/2019	Island Learning Centre	Minor Works	85.25	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618730	28/08/2019	Sandown Library	Property Services - Planned Maintenance	187.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618730	28/08/2019	Sandown Library	Property Services - Day to day Maintenance	79.98	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618730	28/08/2019	Sandown Library	Property Services - Day to day Maintenance	55.55	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618611	28/08/2019	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	330.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618611	28/08/2019	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	203.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618730	28/08/2019	Shanklin Lift	Property Services - Day to day Maintenance	1,230.78	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618730	28/08/2019	40 Venner Avenue	Minor Works	85.65	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618732	28/08/2019	40 Venner Avenue	Minor Works	139.78	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105618730	28/08/2019	Sandown Town Hall	Property Services - Day to day Maintenance	53.32	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618611	28/08/2019	County Hall,Newport	Property Services - Day to day Maintenance	97.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618730	28/08/2019	County Hall,Newport	Property Services - Day to day Maintenance	96.87	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618731	28/08/2019	County Hall,Newport	Property Services - Day to day Maintenance	707.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618730	28/08/2019	County Hall,Newport	Property Services - Day to day Maintenance	381.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618730	28/08/2019	County Hall,Newport	Property Services - Day to day Maintenance	43.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618730	28/08/2019	County Hall,Newport	Property Services - Planned Maintenance	3,434.94	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618732	28/08/2019	County Hall,Newport	Property Services - Day to day Maintenance	46.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618732	28/08/2019	County Hall,Newport	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618732	28/08/2019	Crematorium	Property Services - Day to day Maintenance	101.97	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618732	28/08/2019	Crematorium	Property Services - Day to day Maintenance	145.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618732	28/08/2019	Family Centres Maintenance	Minor Works	39.99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618732	28/08/2019	Family Centres Maintenance	Minor Works	38.49	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618732	28/08/2019	Family Centres Maintenance	Minor Works	26.66	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618732	28/08/2019	Family Centres Maintenance	Minor Works	56.93	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618611	28/08/2019	Family Centres Maintenance	Minor Works	37.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618730	28/08/2019	Family Centres Maintenance	Minor Works	26.66	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618611	28/08/2019	Family Centres Maintenance	Minor Works	469.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618611	28/08/2019	Family Centres Maintenance	Minor Works	80.43	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618730	28/08/2019	The Heights	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618730	28/08/2019	The Heights	Property Services - Day to day Maintenance	110.55	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618730	28/08/2019	The Heights	Property Services - Day to day Maintenance	61.23	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618611	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	161.36	MOUNTJOY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618732	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	43.74	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618730	28/08/2019	The Laurels	Minor Works	988.92	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618611	28/08/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618731	28/08/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	788.34	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618730	28/08/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	33.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618731	28/08/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	48.86	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618732	28/08/2019	Adelaide Resource Centre	Property Services - Day to day Maintenance	93.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618730	28/08/2019	Adelaide Resource Centre	Property Services - Planned Maintenance	278.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618732	28/08/2019	Civic Centre,Sandown	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105618732	28/08/2019	Civic Centre,Sandown	Property Services - Day to day Maintenance	37.40	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617243	14/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	270.00	MOUSSA DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617243	14/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00	MOUSSA DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618690	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	75.00	MOUSSA DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618690	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	200.00	MOUSSA DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618690	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	95.74	MOUSSA DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618690	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.80	MOUSSA DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618690	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	80.00	MOUSSA DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618690	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	100.00	MOUSSA DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616125	02/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616880	09/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618221	23/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617539	16/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618766	30/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618854	30/08/2019	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618328	23/08/2019	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616212	02/08/2019	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616967	09/08/2019	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617628	16/08/2019	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616123	02/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616123	02/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616123	02/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616878	09/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616878	09/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616878	09/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618219	23/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618219	23/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618219	23/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617537	16/08/2019	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services							

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618358	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617659	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616537	07/08/2019	Physical Support Direct Payment 65+	Payments for Self Directed Support	1,452.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616973	09/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616973	09/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618333	23/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618333	23/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616218	02/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616218	02/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618860	30/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618860	30/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617634	16/08/2019	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617634	16/08/2019	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105618122	21/08/2019	Balance Sheet	Vehicle Maintenance Costs	64.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616274	02/08/2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618390	23/08/2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618916	30/08/2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617690	16/08/2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617029	09/08/2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617690	16/08/2019	Unaccompanied Asylum Seeker Children	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617029	09/08/2019	Unaccompanied Asylum Seeker Children	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618916	30/08/2019	Unaccompanied Asylum Seeker Children	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618390	23/08/2019	Unaccompanied Asylum Seeker Children	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616274	02/08/2019	Unaccompanied Asylum Seeker Children	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616976	09/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616976	09/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616221	02/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616221	02/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618863	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618863	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618336	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618336	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617637	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617637	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617068	21/08/2019	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	33.95	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617068	21/08/2019	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	10.00	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617075	09/08/2019	Short Breaks	Catering Purchases	55.00	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105617244	14/08/2019	Youth Offending Team	Catering Purchases	34.20	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105617244	14/08/2019	Youth Offending Team	Catering Purchases	67.90	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617646	16/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617646	16/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617646	16/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618345	23/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618345	23/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618345	23/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616985	09/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616985	09/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616985	09/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618872	30/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618872	30/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618872	30/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616230	02/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616230	02/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616230	02/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616985	09/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618872	30/08/2019	In-house Fostering	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618849	30/08/2019	Special Guardianship Order Costs	Boarding Out Allowances	510.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618849	30/08/2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618323	23/08/2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616207	02/08/2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616962	09/08/2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617623	16/08/2019	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616252	02/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618368	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618894	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617668	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617007	09/08/2019	Children placed with Family&Friends	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616344	21/08/2019	B&B Properties	Boarding Out Allowances	239.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616399	21/08/2019	B&B Properties	Accommodation Costs - Bed & Breakfast	2,790.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616402	21/08/2019	B&B Properties	Accommodation Costs - Bed & Breakfast	840.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616402	21/08/2019	B&B Properties	Accommodation Costs - Bed & Breakfast	1,860.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618619	28/08/2019	B&B Properties	Accommodation Costs - Bed & Breakfast	2,370.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618621	28/08/2019	B&B Properties	Accommodation Costs - Bed & Breakfast	1,050.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618710	28/08/2019	B&B Properties	Accommodation Costs - Bed & Breakfast	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618853	30/08/2019	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618853	30/08/2019	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618327	23/08/2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618327	23/08/2019	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616211	02/08/2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616211	02/08/2019	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616966	09/08/2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616966	09/08/2019	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617627	16/08/2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617627	16/08/2019	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617627	16/08/2019	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616165	02/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618805	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618277	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617579	16/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616920	09/08/2019	Children placed with Family&Friends	Boarding Out Allowances	218.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616234	02/08/2019	Leaving Care Costs	Boarding Out Allowances	218.78	REDACTED PERSONAL DATA
							Transport of Clients	5.07	REDACTED PERSONAL DATA

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616635	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.92	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616635	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.92	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616635	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.00	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616635	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.00	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618650	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.00	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618650	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	66.64	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618650	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.92	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618650	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.92	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618650	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	48.00	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618650	28/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616635	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.00	NEMESIS NOW LTD
Revenue	Resources	Central Services	Support Services	5105617375	14/08/2019	County Hall Central Mail Room	Stationery	143.96	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105617375	14/08/2019	County Hall Central Mail Room	Computer Software & Consumables	639.98	NEOPOST LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105618099	21/08/2019	CH Accommodation Rationalisation	Computer Purchase & Rental	486.18	NET CONNECTION SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105619051	30/08/2019	Telecommunications	Computer Maintenance	17,490.63	NET CONNECTION SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616087	02/08/2019	Primary Schools	Payments to Schools	65,930.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Regeneration	Planning services	Planning Policy	5105618715	28/08/2019	Local Development Framework	Professional Subscriptions	500.00	NEW FOREST NATIONAL PARK AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616097	02/08/2019	Primary Schools	Payments to Schools	68,114.00	NEWHURCH PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616598	07/08/2019	Gouldings Resource Centre	Agency staff	743.43	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617091	14/08/2019	Gouldings Resource Centre	Agency staff	576.41	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617913	16/08/2019	Gouldings Resource Centre	Agency staff	460.74	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618135	23/08/2019	Gouldings Resource Centre	Agency staff	1,506.01	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617279	14/08/2019	Plean Dene	Agency staff	327.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617988	21/08/2019	Plean Dene	Agency staff	525.20	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616467	07/08/2019	Saxonbury	Agency staff	1,296.59	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618138	21/08/2019	Saxonbury	Agency staff	1,999.70	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617905	21/08/2019	Saxonbury	Agency staff	2,387.15	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617278	14/08/2019	Saxonbury	Agency staff	1,571.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616468	07/08/2019	Westminster House	Agency staff	964.55	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618136	21/08/2019	Westminster House	Agency staff	348.46	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617910	21/08/2019	Westminster House	Agency staff	649.39	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617277	14/08/2019	Westminster House	Agency staff	458.76	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617457	23/08/2019	Beaulieu House	Agency staff	86.36	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617458	23/08/2019	Beaulieu House	Agency staff	1,692.85	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617459	23/08/2019	Beaulieu House	Agency staff	171.26	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617460	23/08/2019	Beaulieu House	Agency staff	954.17	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617461	23/08/2019	Beaulieu House	Agency staff	1,047.37	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617462	23/08/2019	Beaulieu House	Agency staff	1,223.76	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's &							

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616533	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616533	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616533	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616533	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Mental Health Support - adults (18-64)	5105616533	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616599	07/08/2019	Children's Services Strategic Management	Advertising & Publicity	340.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617430	14/08/2019	Community Equipment Store	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5400002413	01/03/2019	Development Control	Advertising & Publicity	358.63	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105617755	23/08/2019	Development Control	Advertising & Publicity	226.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105618010	23/08/2019	Development Control	Advertising & Publicity	340.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105618011	23/08/2019	Development Control	Advertising & Publicity	56.70	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105616652	09/08/2019	Development Control	Advertising & Publicity	226.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105616844	09/08/2019	Development Control	Advertising & Publicity	158.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105616842	09/08/2019	Development Control	Advertising & Publicity	102.06	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616818	07/08/2019	Local Safeguarding Adults Board	Conference Expenses	50.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616577	14/08/2019	Medina Leisure Centre	Recruitment Advertising	30.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617430	14/08/2019	Plean Dene	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105616570	09/08/2019	Rights of Way Operations	Advertising & Publicity	102.06	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105619021	30/08/2019	Rights of Way Operations	Advertising & Publicity	153.09	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616577	14/08/2019	Saxonbury	Recruitment Advertising	30.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619016	30/08/2019	Service Manager Principle Social Worker	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616577	14/08/2019	Westminster House	Recruitment Advertising	30.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618128	23/08/2019	Extended Activities	Operational Equipment	222.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105619015	30/08/2019	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616704	07/08/2019	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105615851	16/08/2019	Digital Services Development	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105615851	16/08/2019	Digital Services Development	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105617430	14/08/2019	Digital Services Development	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105615850	07/08/2019	Area Regeneration Activity	Advertising & Publicity	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615851	16/08/2019	Group Manager Review QA & LTC Teams	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616577	14/08/2019	Community Reablement	Recruitment Advertising	30.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615851	16/08/2019	Childrens Assess & Safeguarding Team	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615851	16/08/2019	Island Learning Centre	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617314	14/08/2019	Commercial Sales Team	Advertising & Publicity	393.75	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617752	23/08/2019	Elections	Advertising & Publicity	136.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105615851	16/08/2019	Parking Services	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105619016	30/08/2019	Licensing Services	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616577	14/08/2019	The Heights	Recruitment Advertising	30.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615851	16/08/2019	Adelaide Resource Centre	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619016	30/08/2019	Local Land Charges	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Anticipatory Care Planning	Payments to IW CCG	86,185.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF CCG Carers	Payments to IW CCG	123,190.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Community Matrons	Payments to IW CCG	206,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Continence Service	Payments to IW CCG	399,515.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF MH Social Care Officers	Payments to IW CCG	61,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Woodlands Centre	Payments to IW CCG	549,700.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	CHC CCG Recharge	Payments to IW CCG	5,439,455.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Reablement 24/7	Payments to IW CCG	111,665.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF District Nursing	Payments to IW CCG	2,124,025.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Wheelchairs Service	Payments to IW CCG	279,805.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF GP Support for Rehab Beds	Payments to IW CCG	24,900.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Crisis Response Service	Payments to IW CCG	176,725.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Assistive Technology Equipment	Payments to IW CCG	17,895.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Community Care Home Beds	Payments to IW CCG	878,230.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Com Dietetics	Payments to IW CCG	91,580.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Community Specialist Nurses	Payments to IW CCG	229,790.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF HCAs for >75s	Payments to IW CCG	155,215.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Leg Ulcer LES	Payments to IW CCG	90,620.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105616803	12/08/2019	BCF Sensory Impairment	Payments to IW CCG	16,245.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616353	09/08/2019	Mental Health Residential 18-64	Payments to IW CCG	4,347.71	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Com RehabTeam	Payments to IW CCG	1,356,385.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Speech & Language	Payments to IW CCG	160,510.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	BCF Mental Health Grant Agreements	Payments to IW CCG	62,500.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617501	14/08/2019	Learning Disabilities	Payments to IW CCG	-1,702.90	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616803	12/08/2019	CHC Staff Costs	Payments to IW CCG	316,015.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617761	16/08/2019	Learning Disabilities	Payments to IW CCG	1,702.90	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617499	14/08/2019	Learning Disabilities	Payments to IW CCG	1,702.90	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Housing Services	Homelessness	5105618197	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618197	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105616442	02/08/2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105617118	09/08/2019	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616098	02/08/2019	Primary Schools	Payments to Schools	115,226.00	NINE ACRES PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617998	21/08/2019	Medina Leisure Centre	Consumable Cleaning Materials	4.45	NISBETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617998	21/08/2019	Medina Leisure Centre	Consumable Cleaning Materials	4.45	NISBETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617998	21/08/2019	Medina Leisure Centre	Consumable Cleaning Materials	17.97	NISBETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617998	21/08/2019	Medina Leisure Centre	Consumable Cleaning Materials	119.80	NISBETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617998	21/08/2019	Medina Leisure Centre	Consumable Cleaning Materials	4.45	NISBETS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617998	21/08/2019	Medina Leisure Centre	Consumable Cleaning Materials	4.45	NISBETS
Revenue	Resources	Central Services	Support Services	5105618208	23/08/2019	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616099	02/08/2019	Primary Schools	Payments to Schools	58,065.00	NITON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618084	21/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,349.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617495	14/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616820	14/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616346	02/08/2019	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619103	30/08/2019	Council Tax	Professional Services	1,250.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618992	30/08/2019	Council Tax	Professional Services	750.00	NORTHGATE PUBLIC SERVICES (UK) LTD

Capital	Place	Capital	Capital	5105617915	16/08/2019	Highways transport capital	ICT Hardware & Software - Capital	7,939.66	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105617915	16/08/2019	Highways transport capital	ICT Hardware & Software - Capital	225.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105617923	16/08/2019	Highways transport capital	ICT Hardware & Software - Capital	7,939.66	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105617923	16/08/2019	Highways transport capital	ICT Hardware & Software - Capital	225.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105617925	16/08/2019	Highways transport capital	ICT Hardware & Software - Capital	7,939.66	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105617925	16/08/2019	Highways transport capital	ICT Hardware & Software - Capital	225.00	NORTHWOOD GARAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616348	02/08/2019	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	194.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Resources	Central Services	Corporate and Democratic Core	5105616347	02/08/2019	Democratic Representation & Management	Members Conference Expenses	150.00	NOTTINGHAM HOUSE CHARITABLE TRUST
Revenue	Resources	Central Services	Corporate and Democratic Core	5105616347	02/08/2019	Democratic Representation & Management	Members Conference Expenses	272.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618449	23/08/2019	Community Equipment Store	Operational Equipment	387.80	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617332	21/08/2019	Community Equipment Store	Operational Equipment	317.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617334	21/08/2019	Community Equipment Store	Operational Equipment	269.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617892	23/08/2019	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105618953	30/08/2019	Castle Haven Coast Protection Scheme	Electricity	1,390.08	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105617968	21/08/2019	Castle Haven Coast Protection Scheme	Electricity	226.68	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614621	02/08/2019	Community Equipment Store	Cleaning Contracts	266.88	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617408	14/08/2019	Community Equipment Store	Cleaning Contracts	266.88	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619033	30/08/2019	Learning & Development Running Costs	Consumable Cleaning Materials	55.59	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619033	30/08/2019	Learning & Development Running Costs	Consumable Cleaning Materials	24.50	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619033	30/08/2019	Learning & Development Running Costs	Consumable Cleaning Materials	23.43	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105619019	30/08/2019	Westridge, Ryde	Cleaning Contracts	40.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105614968	07/08/2019	Administrative Buildings	Cleaning Contracts	19,064.99	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105616597	07/08/2019	Administrative Buildings	Cleaning Contracts	46.60	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618984	30/08/2019	Specialist Service Business Admin	Consumable Cleaning Materials	46.86	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618984	30/08/2019	Specialist Service Business Admin	Consumable Cleaning Materials	74.12	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618984	30/08/2019	Specialist Service Business Admin	Consumable Cleaning Materials	24.50	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616594	09/08/2019	Guildhall Museum	Maintenance of Operational Equipment	15.62	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616594	09/08/2019	Guildhall Museum	Maintenance of Operational Equipment	37.06	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616497	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616080	02/08/2019	Primary Schools	Payments to Schools	108,147.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616556	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616556	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	751.24	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616556	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616556	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616556	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616556	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618117	21/08/2019	Memory & Cognition Residential 65+	Regular Respite Care	586.72	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616556	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,414.16	OAKRAY CARE LTD - FAIRHAVEN</

Capital	Place	Capital	Capital	5105618979	30/08/2019	Ryde THI	Plant, Equipment & Furniture - Capital	359.04	OPEN 24 SEVEN LTD
Capital	Place	Capital	Capital	5105618980	30/08/2019	Ryde THI	Plant, Equipment & Furniture - Capital	81.56	OPEN 24 SEVEN LTD
Revenue	Regeneration	Planning services	Building Control	5400002410	01/03/2019	Building Control	Consultants Fees	-143.00	OPUS INTERNATIONAL CONSULTANTS UK
Revenue	Childrens Services	Deleted	Deleted	5400002407	01/03/2019	Admin - Childrens Social Care	Mobile Telecoms	46.00	ORANGE PERSONAL COMMUNICATIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002407	01/03/2019	Strengthening Families	Mobile Telecoms	46.00	ORANGE PERSONAL COMMUNICATIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002406	01/03/2019	Strengthening Families	Mobile Telecoms	46.00	ORANGE PERSONAL COMMUNICATIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002407	01/03/2019	Strengthening Families	Mobile Telecoms	46.00	ORANGE PERSONAL COMMUNICATIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002407	01/03/2019	Strengthening Families	Mobile Telecoms	46.00	ORANGE PERSONAL COMMUNICATIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002407	01/03/2019	Strengthening Families	Mobile Telecoms	46.00	ORANGE PERSONAL COMMUNICATIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617887	21/08/2019	Purchased Fostering	Charges from Independent Providers	778.57	ORCHARD HOUSE FAC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617887	21/08/2019	Purchased Fostering	Charges from Independent Providers	778.57	ORCHARD HOUSE FAC LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617889	23/08/2019	Childrens Assess & Safeguarding Team	Professional Services	69.53	ORCHARD HOUSE FAC LTD
Capital	Childrens Services	Capital	Capital	5105616690	07/08/2019	One School Pathfinder	Capital Grants	50,000.00	ORMINSTON ACADEMIES TRUST
Revenue	Resources	Central Services	Support Services	5105618259	23/08/2019	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105618259	23/08/2019	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617435	21/08/2019	Home to School SEN Transport (LA)	Transport of Clients	228.52	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617425	16/08/2019	Ferry Operation	Operational Equipment	36.60	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617425	16/08/2019	Ferry Operation	Operational Equipment	31.50	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616628	16/08/2019	Ferry Operation	Operational Equipment	-31.50	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617431	16/08/2019	Home to College Post 16 Transport	Transport of Clients	142.33	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617980	23/08/2019	Home to College Post 16 Transport	Transport of Clients	108.36	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617815	21/08/2019	Home to College Post 16 Transport	Transport of Clients	189.00	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617433	21/08/2019	Home to College Post 16 Transport	Transport of Clients	244.50	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105618670	28/08/2019	Registration Of Births,Deaths, Marriages	Operational Equipment	100.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617181	09/08/2019	Westridge Squash Courts	Stock Purchases	21.12	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617706	16/08/2019	Crematorium	General Materials	25.40	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616390	02/08/2019	The Heights	Stock Purchases	21.12	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617179	09/08/2019	The Heights	Stock Purchases	7.04	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618574	23/08/2019	The Heights	Stock Purchases	21.12	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617179	09/08/2019	Fairway Sports Complex	Stock Purchases	14.08	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617598	16/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618823	30/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618297	23/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616182	02/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616937	09/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616134	02/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618775	30/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618230	23/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After						

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Revenue	Resources	Central Services	Support Services	5105615007	07/08/2019	ICT Contracts	Computer Purchase & Rental	456.14	PARK PLACE TECHNOLOGIES
Revenue	Adult Services	Housing Services	Homelessness	5105618195	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618053	21/08/2019	Island Learning Centre	Schools Examination Fees	33.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618024	21/08/2019	Island Learning Centre	Schools Examination Fees	128.80	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616541	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	4,126.64	PEARTREE HOUSE REHABILITATION
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616475	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	1,582.56	PEMBROKESHIRE COUNTY COUNCIL[SB]
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617310	21/08/2019	Community Equipment Store	General Materials	996.80	PATTERSON MEDICAL LTD
Revenue	Regeneration	Planning services	Economic Development	5105617203	14/08/2019	Director of Regeneration	Agency staff	12,272.00	PERMANENT FUTURES LTD
Revenue	Regeneration	Planning services	Economic Development	5105618711	28/08/2019	Director of Regeneration	Agency staff	3,835.00	PERMANENT FUTURES LTD
Revenue	Regeneration	Planning services	Economic Development	5105618560	23/08/2019	Director of Regeneration	Agency staff	3,835.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105616764	23/08/2019	ICT Contracts	Computer Maintenance	3,600.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105617825	21/08/2019	ICT Cloud Costs	Computer Software Licencing	13,285.00	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105618476	23/08/2019	Westridge, Ryde	Cleaning Contracts	1.03	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618472	22/08/2019	31 Carter Avenue	Cleaning Contracts	-9.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618474	22/08/2019	31 Carter Avenue	Cleaning Contracts	9.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616001	07/08/2019	31 Carter Avenue	Cleaning Contracts	60.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605205	23/08/2019	31 Carter Avenue	Cleaning Contracts	33.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605205	23/08/2019	Seagulls	Cleaning Contracts	69.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616001	07/08/2019	Seagulls	Cleaning Contracts	36.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618474	22/08/2019	Seagulls	Cleaning Contracts	33.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618472	22/08/2019	Seagulls	Cleaning Contracts	-33.00	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105616366	02/08/2019	Community Support Officers	Professional Subscriptions	2,000.00	POLICE & CRIME COMMISSIONER HANTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616368	28/08/2019	In-house Fostering	Support Children	1,750.00	POOLE BAY TRAVEL LTD
Revenue	Resources	Central Services	Support Services	5105617159	09/08/2019	Audit	Professional Services	28,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616828	07/08/2019	Medina Theatre	Licences	2,417.76	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617912	21/08/2019	Westminster House	Operational Equipment	98.98	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105618002	21/08/2019	Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	739.15	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604595	30/08/2019	Pre-Paid Cards	Payment to Private Contractors	4,256.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613991	29/08/2019	Pre-Paid Cards	Payment to Private Contractors	-325.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614359	30/08/2019	Pre-Paid Cards	Payment to Private Contractors	2,352.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618989	30/08/2019	Pre-Paid Cards	Payment to Private Contractors	-325.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618987	29/08/2019	Pre-Paid Cards	Payment to Private Contractors	325.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617911	30/08/2019	Pre-Paid Cards	Payment to Private Contractors	2,843.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617043	09/08/2019	Museums & Collections Management	Maintenance of Operational Equipment	607.28	PRESERVATION EQUIPMENT LTD
Revenue	Public Health	Public Health	Sexual Health	5105617424	28/08/2019	Free Test Me Service P	Payment to Private Contractors	8,072.00	PREVENTX LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618016	28/08/2019	Hospital Education	Charges from Independent Providers	700.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618017	28/08/2019	Hospital Education	Charges from Independent Providers	1,312.50	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618018	21/08/2019	Hospital Education	Charges from Independent Providers	962.50	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617876	21/08/2019	Hospital Education	Charges from Independent Providers	2,800.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617241	21/08/2019	Community Equipment Store	Operational Equipment	158.53	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616795	07/08/2019	31 Carter Avenue	Cleaning Contracts	480.00	PROFESSOR CLEAN IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105615868	02/08/2019	Medina Leisure Centre	Maintenance of Operational Equipment	574.66	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105615928	21/08/2019	The Heights	Maintenance of Operational Equipment	100.92	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105615929	07/08/2019	The Heights	Maintenance of Operational Equipment	263.45	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105618100	21/08/2019	ICT Contracts	Computer Maintenance	2,266.25	Q ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616109	02/08/2019	Primary Schools	Payments to Schools	134,580.00	QUEENSGATE FOUNDATION SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002415	01/03/2019	Medina Leisure Centre	Operational Equipment	0.94	QUINN RADIATORS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618182	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105618169	23/08/2019	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105617986	21/08/2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	90.00	R J COOK LTD
Capital	Place	Capital	Capital	5105617987	21/08/2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,855.55	R J COOK LTD
Capital	Place	Capital	Capital	5105617985	21/08/2019	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,242.50	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618638	28/08/2019	Countryside Management	Payment to Private Contractors	171.11	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618754	30/08/2019	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	0.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617983	21/08/2019	Trading Standards	Public Transport Fares	87.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617983	21/08/2019	Trading Standards	Public Transport Fares	77.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Leaving Care Costs	Transport of Clients	41.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Leaving Care Costs	Transport of Clients	126.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Transport of Clients	54.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Transport of Clients	41.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Transport of Clients	16.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	36.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	75.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	36.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	36.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	36.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	36.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	75.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	36.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	36.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	51.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	51.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	51.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	62.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	21/08/2019	Support for Looked After Children	Support Children	36.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617983	21/08/2019	Environmental Health - Business Regulation Protection	Public Transport Fares	31.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617983	21/08/2019	Environmental Health - Business Regulation Protection	Public Transport Fares	111.95	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617983	21/08/2019	Childrens Assess & Safeguarding Team	Transport of Clients	171.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105617983	21/08/2019	Public Health Core Staffing NP	Public Transport Fares	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105617983	21/08/2019	Public Health Core Staffing NP	Public Transport Fares	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105617983	21/08/2019	Public Health Core Staffing NP	Public Transport Fares	17.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105617983	21/08/2019	Public Health Core Staffing NP	Public Transport Fares	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105617983	21/08/2019	Public Health Core Staffing NP	Public Transport Fares	41.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105617983	21/08/2019	Public Health Core Staffing NP	Public Transport Fares	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105617983	21/08/2019	Public Health Core Staffing NP	Public Transport Fares	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105617983	21/08/2019	Public Health Core Staffing NP	Public Transport Fares	25.00	RAIL SETTLEMENT PLAN LIMITED

Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105617983	21/08/2019	Public Health Core Staffing NP	Public Transport Fares	25.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105617983	21/08/2019	Youth Offending Team	Staff Vehicle Mileage	31.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105617983	21/08/2019	Youth Offending Team	Staff Vehicle Mileage	10.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617070	08/08/2019	Public Libraries Central	Marketing Costs	3,037.86	READ - THE READING AGENCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617071	08/08/2019	Public Libraries Central	Marketing Costs	-3,037.86	READ - THE READING AGENCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105616678	07/08/2019	Public Libraries Central	Marketing Costs	3,037.86	READ - THE READING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612145	30/08/2019	Home to School SEN Transport (LA)	Transport of Clients	56.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612145	30/08/2019	Home to School SEN Transport (LA)	Transport of Clients	14.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615744	14/08/2019	Home to School SEN Transport (LA)	Transport of Clients	56.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616307	07/08/2019	Home to School SEN Transport (LA)	Transport of Clients	42.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616306	09/08/2019	Home to School SEN Transport (LA)	Transport of Clients	29.70	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618577	23/08/2019	Transitions Team	Travel Expenses	52.20	RED FUNNEL GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105616305	07/08/2019	Transport contracts	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105615713	07/08/2019	Trading Standards	Travel Expenses	39.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617442	23/08/2019	Diversity & Workforce	Public Transport Fares	51.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617727	23/08/2019	Director of Adult Social Services	Taxis - Contract Hire	-52.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614901	14/08/2019	Director of Adult Social Services	Taxis - Contract Hire	54.10	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618669	28/08/2019	Fire Fighters Salaries	Public Transport Fares	52.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616291	07/08/2019	DoLS/MCA	Professional Services	19.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616313	02/08/2019	Review/Quality Assurance	Travel Expenses	52.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617443	14/08/2019	Review/Quality Assurance	Travel Expenses	52.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618666	28/08/2019	Review/Quality Assurance	Public Transport Fares	52.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616837	07/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	748.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616839	16/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616841	07/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	120.00	REDLINE TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105616405	07/08/2019	Director of Regeneration	Advertising & Publicity	1,176.00	REED BUSINESS INFORMATION LTD
Revenue	Regeneration	Planning services	Economic Development	5105614906	07/08/2019	Director of Regeneration	Advertising & Publicity	1,176.00	REED BUSINESS INFORMATION LTD
Revenue	Regeneration	Planning services	Economic Development	5105615298	07/08/2019	Director of Regeneration	Advertising & Publicity	1,950.00	REED BUSINESS INFORMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618990	30/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	62.50	REGAL PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618990	30/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	33.33	REGAL PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618990	30/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	999.17	REGAL PRODUCTS LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105614921	09/08/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105614921	09/08/2019	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616465	21/08/2019	Community Equipment Store	Computer Software Licencing	2,910.00	RESCOM SYSTEMS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617992	23/08/2019	Ferry Operation	Payment to Private Contractors	736.00	REYNOLDS & READ LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617423	16/08/2019	Ferry Operation	Payment to Private Contractors	498.89	RICHARDSON YACHT SERVICES LTD
Revenue	Adult Services	Housing Services	Supporting People	5105618499	23/08/2019	Supporting People Mental Health	Payment to Private Contractors	1,883.93	RICHMOND FELLOWSHIP
Revenue	Assistant Chief Executive	Central Services	Support Services	5105616774	07/08/2019	Print Unit	Photocopying Costs	1,705.53	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105616774	07/08/2019	Print Unit	Photocopying Costs	3,607.03	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105617087	09/08/2019	Centralised MFD/Copying	Photocopying Costs	206.57	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105616805	07/08/2019	Centralised MFD/Copying	Photocopying Costs	403.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105616805	07/08/2019	Centralised MFD/Copying	Photocopying Costs	529.77	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105616806	14/08/2019	Centralised MFD/Copying	Photocopying Costs	71.30	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105616806	14/08/2019	Centralised MFD/Copying	Photocopying Costs	29.24	RICOH UK LIMITED
Revenue	Regeneration	Central Services	Support Services	5105618465	23/08/2019	Strategic Assets Team	Publications	266.25	RICS BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616331	07/08/2019	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	118.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615542	02/08/2019	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	144.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615542	02/08/2019	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	52.08	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616331	07/08/2019	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	52.08	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616288	02/08/2019	Community Equipment Store	General Materials	4.13	RNIB
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616288	02/08/2019	Community Equipment Store	Operational Equipment	28.50	RNIB
Revenue	Resources	Central Services	Central Services to the Public	5105618054	21/08/2019	Electoral Registration Canvassing	Postage	8,236.26	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105617503	16/08/2019	Electoral Registration Canvassing	Postage	2,895.40	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618993	30/08/2019	Education & Participation	Postage	9.68	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105617995	21/08/2019	Regulatory Management & Admin Support	Postage	6.00	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618654	28/08/2019	ASC County Hall office costs	Postage	17.16	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615877	09/08/2019	ASC County Hall office costs	Postage	22.28	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105616858	14/08/2019	Elections	Postage	223.72	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105618595	23/08/2019	Electoral Registration Canvassing	Postage	1,925.24	ROYAL MAIL RETAIL
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105617944	21/08/2019	BCF Sensory Impairment	Payment to Private Contractors	32,416.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105617521	14/08/2019	BCF Sensory Impairment	Payment to Private Contractors	43,350.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Regeneration	Planning services	Environmental Initiatives	5105616470	14/08/2019	IOW Catchment Partnership	Consultants Fees	4,999.00	RSK ADAS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616713	09/08/2019	Education Direct Payments	Direct Payments	579.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616715	16/08/2019	Education Direct Payments	Direct Payments	1,619.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616698	09/08/2019	Education Direct Payments	Direct Payments	17.46	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617846	21/08/2019	Education Direct Payments	Direct Payments	220.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617828	21/08/2019	Education Direct Payments	Direct Payments	32.49	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617829	21/08/2019	Education Direct Payments	Direct Payments	598.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617454	23/08/2019	Education Direct Payments	Direct Payments	25.92	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617331	16/08/2019	Home to College Post 16 Transport	Transport of Clients	123.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618139	21/08/2019	Home to College Post 16 Transport	Transport of Clients	712.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618140	21/08/2019	Home to College Post 16 Transport	Transport of Clients	462.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618141	21/08/2019	Home to College Post 16 Transport	Transport of Clients	343.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618478	23/08/2019	Home to College Post 16 Transport	Transport of Clients	924.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618479	23/08/2019	Home to College Post 16 Transport	Transport of Clients	950.40	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618480	23/08/2019	Home to College Post 16 Transport	Transport of Clients	303.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618481	23/08/2019	Home to College Post 16 Transport	Transport of Clients	633.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618482	23/08/2019	Home to College Post 16 Transport	Transport of Clients	177.24	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617931	16/08/2019	Home to College Post 16 Transport	Transport of Clients	528.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617439	14/08/2019	Home to College Post 16 Transport	Transport of Clients	396.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616711	07/08/2019	Learning Disability Residential 18-64	Regular Respite Care	456.96	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616431	02/08/2019	Agency Domiciliary Care	Charges from Independent Providers	165.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616766	14/08/2019	Agency Domiciliary Care	Charges from Independent Providers	220.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616768	07/08/2019	Agency Domiciliary Care	Charges from Independent Providers	-165.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002418	01/03/2019	Short Breaks	Grants to External Bodies	40.91	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616709	07/08/2019	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,422.72	RYDE HOUSE HOMES LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105619101	30/08/2019	Learning Disability Other LT Care 18-64	Charges from Independent Providers	748.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617082	09/08/2019	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,452.00	RYDE SCHOOL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617180	09/08/2019	Cemeteries-Ryde	Sundry Office Expenses	1,250.00	RYDE SOCIAL HERITAGE GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618094	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	30.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618102	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	306.59	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618088	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	28.34	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618105	21/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618104	21/08/2019	Education and Inclusion Service	Transport of Clients	150.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002417	01/03/2019	Support for Looked After Children	Transport of Clients	-110.25	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618092	21/08/2019	Support for Looked After Children	Transport of Clients	109.98	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618092	21/08/2019	Support for Looked After Children	Transport of Clients	238.29	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618093	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	406.17	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618103	21/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	624.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617288	14/08/2019	Island Learning Centre	Taxis - Contract Hire	15.83	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618129	21/08/2019	Short Breaks	Charges from Independent Providers	156.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617572	16/08/2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618798	30/08/2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618268	23/08/2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616158	02/08/2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616913	09/08/2019	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616120	02/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616120	02/08/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618216	23/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618216	23/08/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616875	09/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616875	09/08/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617534	16/08/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617534	16/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618761	30/08/2019	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618761	30/08/2019	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616120	02/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616875	09/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618761	30/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617534	16/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618216	23/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616126	02/08/2019	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616126	02/08/2019	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services								

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Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615780	07/08/2019	Education Direct Payments	Direct Payments	188.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615930	07/08/2019	Education Direct Payments	Direct Payments	188.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615942	07/08/2019	Education Direct Payments	Direct Payments	316.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615947	07/08/2019	Education Direct Payments	Direct Payments	96.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617843	21/08/2019	Education Direct Payments	Direct Payments	682.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615924	07/08/2019	Special Discretionary Grants	Charges from Independent Providers	765.96	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615937	07/08/2019	Special Discretionary Grants	Direct Payments	83.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616733	14/08/2019	Special Discretionary Grants	Direct Payments	54.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615761	07/08/2019	Special Discretionary Grants	Direct Payments	194.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615903	07/08/2019	Special Discretionary Grants	Direct Payments	194.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615907	07/08/2019	Special Discretionary Grants	Direct Payments	742.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615778	02/08/2019	Special Discretionary Grants	Direct Payments	87.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616727	23/08/2019	Special Discretionary Grants	Charges from Independent Providers	355.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616391	14/08/2019	Special Discretionary Grants	Direct Payments	724.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616707	14/08/2019	Special Discretionary Grants	Direct Payments	270.70	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615899	07/08/2019	Special Discretionary Grants	Charges from Independent Providers	363.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615772	07/08/2019	Special Discretionary Grants	Charges from Independent Providers	705.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615773	02/08/2019	Special Discretionary Grants	Charges from Independent Providers	371.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616714	09/08/2019	Special Discretionary Grants	Charges from Independent Providers	157.35	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616576	07/08/2019	Childrens Assess & Safeguarding Team	Client Expenses	672.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616427	09/08/2019	S17 Disabled Children	Support Children	252.00	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105618596	23/08/2019	Staff Benefits	Professional Services	468.15	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616396	07/08/2019	Ferry Operation	Payment to Private Contractors	4,420.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615784	07/08/2019	Ferry Operation	Rent of Buildings and Rooms	933.75	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616636	07/08/2019	Ferry Operation	Rent of Buildings and Rooms	-933.75	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617324	16/08/2019	Ferry Operation	Payment to Private Contractors	1,437.00	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105619107	30/08/2019	Practice Teaching Adults	Training	-1,300.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105619108	30/08/2019	Practice Teaching Adults	Training	1,300.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105618998	30/08/2019	Practice Teaching Adults	Training	1,300.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616378	07/08/2019	Leaving Care Costs	Charges from Independent Providers	2,903.48	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616379	07/08/2019	Leaving Care Costs	Charges from Independent Providers	2,875.68	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616381	07/08/2019	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616382	07/08/2019	Leaving Care Costs	Charges from Independent Providers	3,751.16	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618162	23/08/2019	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618662	28/08/2019	Leaving Care Costs	Charges from Independent Providers	3,751.16	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618664	28/08/2019	Leaving Care Costs	Charges from Independent Providers	2,875.68	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618674	28/08/2019	Leaving Care Costs	Charges from Independent Providers	2,875.68	SOLENT YOUTH SERVICES

Revenue	Regeneration	Central Services	Support Services	5105616829	07/08/2019	County Hall,Newport	Consumable Cleaning Materials	139.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105616830	07/08/2019	County Hall,Newport	Consumable Cleaning Materials	19.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105616831	07/08/2019	County Hall,Newport	Consumable Cleaning Materials	29.95	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105616816	07/08/2019	County Hall,Newport	Consumable Cleaning Materials	58.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617822	16/08/2019	Crematorium	Consumable Cleaning Materials	144.90	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616821	07/08/2019	Adelaide Resource Centre	Operational Equipment	119.90	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616823	14/08/2019	Adelaide Resource Centre	Operational Equipment	60.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617263	14/08/2019	Crematorium	Operational Equipment	34.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617267	14/08/2019	Crematorium	Operational Equipment	34.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617261	14/08/2019	Crematorium	Operational Equipment	34.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619065	30/08/2019	Crematorium	Operational Equipment	62.50	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618698	28/08/2019	Crematorium	Operational Equipment	34.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617823	16/08/2019	Crematorium	Operational Equipment	68.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617824	16/08/2019	Crematorium	Operational Equipment	27.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105617270	14/08/2019	Community Safety Fund	Professional Services	1,179.85	SOUTH DOWNS LEADERSHIP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5400002395	01/03/2019	Environmental Health - Business Regulation Protection	Professional Services	30.00	SOUTH EAST WATER LTD
Revenue	Neighbourhoods	Children's & Education Services	Other Education and Community Budget	5105617269	14/08/2019	School Music Service	Professional Services	10,109.36	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617997	30/08/2019	Environmental Health - Business Regulation Protection	Professional Services	291.20	SOUTHAMPTON CITY COUNCIL
Revenue	Regeneration	Central Services	Support Services	5105615824	07/08/2019	Properties - Other Properties	Property Services - Planned Maintenance	1,081.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105615827	07/08/2019	Properties - Other Properties	Property Services - Planned Maintenance	525.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Housing services	Housing Strategy	5105618575	23/08/2019	Brooklime House Flats 1-12	Payment to Private Contractors	1,729.69	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105618500	23/08/2019	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616518	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618491	23/08/2019	Public Libraries Central	Stationery	125.00	SPECTRUM PLASTICS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617308	14/08/2019	Fire Technical Support	Maintenance of Operational Equipment	90.00	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616548	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	5,600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618211	23/08/2019	Staff Benefits	Payment to Private Contractors	5.00	ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616076	02/08/2019	Special Schools	Payments to Schools	95,287.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616103	02/08/2019	Primary Schools	Payments to Schools	34,009.00	ST HELENS PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105618359	23/08/2019	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002404	01/03/2019	Children In Need 3	Support Children	103.18	ST JOHNS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616476	07/08/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,267.72	ST PHILIPS CARE TRINITY LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616075	02/08/2019	Primary Schools	Payments to Schools	46,806.00	ST SAVIOUR'S RCP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616089	02/08/2019	Primary Schools	Payments to Schools	62,315.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616089	02/08/2019	Primary Schools	Payments to Schools	60,232.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105618191	23/08/2019	Staff Benefits	Payment to Private Contractors	60.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616479	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616479	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	ST VINCENTS RESIDENTIAL CARE
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	5105617089	09/08/2019	Road Safety	Operational Equipment	480.00	STAG LANE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616835	09/08/2019	Adoption Support Fund	Charges from Independent Providers	1,975.00	STARJUMPZ CHILDREN'S CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618565	30/08/2019	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618565	30/08/2019	Adoption Support Fund	Charges from Independent Providers	450.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616634	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	717.24	STERLING-K LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616634	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	85.75	STERLING-K LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618727	28/08/2019	Fire Technical Support	Courier Costs	13.08	STEVE PORTER TRANSPORT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105618551	28/08/2019	Fire Technical Support	Courier Costs	13.08	STEVE PORTER TRANSPORT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616568	07/08/2019	S106 Agreement Ashey	Grants to External Bodies	7,000.00	STEVE ROSS FOUNDATION FOR ARTS
Capital	Resources	Capital	Capital	5105615886	09/08/2019	Server Farm	ICT Hardware & Software - Capital	1,599.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105615886	09/08/2019	Server Farm	ICT Hardware & Software - Capital	4,677.75	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105615886	09/08/2019	Server Farm	ICT Hardware & Software - Capital	3,539.00	STONE COMPUTERS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617147	09/08/2019	Rights of Way Operations	Maintenance of Operational Equipment	24.25	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105616797	07/08/2019	Rights of Way Operations	Maintenance of Operational Equipment	136.12	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617148	09/08/2019	Rights of Way Operations	Maintenance of Operational Equipment	489.74	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617149	09/08/2019	Rights of Way Operations	Maintenance of Operational Equipment	47.20	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617161	09/08/2019	Rights of Way Operations	Maintenance of Operational Equipment	7.76	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617162	09/08/2019	Rights of Way Operations	Maintenance of Operational Equipment	57.75	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617163	09/08/2019	Rights of Way Operations	Maintenance of Operational Equipment	13.94	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617164	09/08/2019	Rights of Way Operations	Maintenance of Operational Equipment	124.40	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616091	02/08/2019	Primary Schools	Payments to Schools	67,808.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617262	14/08/2019	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617524	16/08/2019	Medina Leisure Centre	Payment to Private Contractors	-73.75	SUNTRAP SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617704	16/08/2019	Medina Leisure Centre	Payment to Private Contractors	323.75	SUNTRAP SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616655	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	356.00	SUSANNAH HALL AGENCIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617131	09/08/2019	Play Development	Professional Services	3,790.00	SUSTRANS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616464	28/08/2019	Purchased Fostering	Charges from Independent Providers	3,422.19	SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618713	28/08/2019	Purchased Fostering	Charges from Independent Providers	3,347.69	SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616583	07/08/2019	Purchased Fostering	Charges from Independent Providers	2,327.60	SWIIS INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618150	21/08/2019	The Heights	Stock Purchases	345.60	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618150	21/08/2019	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617098	21/08/2019	Community Equipment Store	General Materials	681.84	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105617750	16/08/2019	Rights of Way Operations	General Materials	282.00	SYDENHAMS LTD
Revenue	Neighbourhoods	Planning services	Environmental Initiatives	5105617370	16/08/2019	WW Landscape Partnership	Payment to Private Contractors	79.74	SYDENHAMS LTD
Revenue	Resources	Central Services	Support Services	5105618270	23/08/2019	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616138	02/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616893	09/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616893	09/08/2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618779	30/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618779	30/08/2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617552	16/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617552	16/08/2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616376	02/08/2019	In-house Fostering	Boarding Out Allowances	571.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618234	23/08/2019	In-house Fostering	Boarding Out Allowances	218.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618234	23/08/2019	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617676	16/08/2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617015	09/08/2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618902	30/08/2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618376	23/08/2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616260	02/08/2019	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617593	16/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618818	30/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618292	23/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616178	02/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616933	09/08/2019	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105618057	28/08/2019	Youth Offending Team	Payment to Private Contractors	657.00	TALL SHIPS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617449	16/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	174.60	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617450	16/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	310.40	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617129	14/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	368.40	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617126	14/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	271.60	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617130	14/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	1,017.50	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617128	14/08/2019	Home to School Mainstream Transport	Taxis - Contract Hire	825.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617283	14/08/2019	Island Learning Centre	Training	1,392.35	TEAM-TEACH LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618152	21/08/2019	Crematorium	Operational Equipment	141.00	TECHNICAL ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105616025	07/08/2019	Corporate Property Maintenance Team	Computer Software Licencing	6,654.00	TECHNOLOGY FORGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617140	14/08/2019	Community Equipment Store	Minor Works	84.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105617141	14/08/2019	Enterprise House, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617123	14/08/2019	Medina Leisure Centre	Property Services - Day to day Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617124	14/08/2019	Medina Leisure Centre	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617133	14/08/2019	Newport Library	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105617137	14/08/2019	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105617136	14/08/2019	Westridge, Ryde	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617138	14/08/2019	Sandown Library	Property Services - Planned Maintenance	87.55	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617101	14/08/2019	Shanklin Lift	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105617127	14/08/2019	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105617104	14/08/2019	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105617121	14/08/2019	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105617125	14/08/2019	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105617096	14/08/2019	County Hall, Newport	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105617090	14/08/2019	County Hall, Newport	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105617132	14/08/2019	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617135	14/08/2019	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	87.55	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617134	14/08/2019	Adelaide Resource Centre	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616469	07/08/2019	Youth Offending Team	Payment to Private Contractors	416.25	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616110	02/08/2019	Resourced Provision - Place Funding	Payments to Schools	3,962.00	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	5105616110	02/08/2019	All-through Schools	Payments to Schools	496,315.00	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616493	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616493	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616493	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616493	07/08/2019	Carers Residential	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617151	09/08/2019	Physical Support Residential 65+	Charges from Independent Providers	682.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616493	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616493	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616493	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616493	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616493	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616493	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105618681	28/08/2019	Cultural Investment Board	Consultants Fees	4,999.00	THE CENTRE FOR SOCIAL JUSTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616392	02/08/2019	Secure Accommodation (Welfare)	Charges from Independent Providers	26,311.50	THE CITY OF EDINBURGH COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618013	21/08/2019	Crematorium	Operational Equipment	80.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616843	07/08/2019	Crematorium	Operational Equipment	60.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614681	02/08/2019	Plean Dene	Operational Equipment	50.64	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617762	21/08/2019	Plean Dene	Operational Equipment	119.83	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615998	02/08/2019	Plean Dene	Operational Equipment	81.70	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617955	21/08/2019	Island Learning Centre	Security of Buildings	29.52	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617838	16/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	3.81	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617838	16/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	3.81	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617838	16/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	2.54	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617838	16/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	2.54	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617838	16/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	2.54	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617838	16/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	6.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617838	16/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	11.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617838	16/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	8.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617838	16/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	15.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617838	16/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	5.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618022	21/08/2019	Island Learning Centre	Stationery	13.77	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618022	21/08/2019	Island Learning Centre	Stationery	9.96	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616492	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617951	21/08/2019	Mental Health Residential 65+	Charges from Independent Providers	6,372.73	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617951	21/08/2019	Mental Health Residential 65+	Charges from Independent Providers	1,081.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618037	21/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,780.67	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618037	21/08/2019	Mental Health Residential 65+	Charges from Independent Providers	2,606.59	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616492	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616492	07/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	2,053.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618720	28/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	1,594.44	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616492	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616492	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616492	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616492	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616492	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616492	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616492	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616492	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616492	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	493.36	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616492	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	2,414.16	THE CROFT (RCH) LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616492	07/08/2019	Mental Health Residential 18-64	Charges from Independent Providers	1,960.84	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617154	09/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	9,345.00	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616530	07/08/2019	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105617122	23/08/2019	Public Health Core Staffing NP	Payment to Private Contractors	72.00	THE GEORGE STREET CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615867	02/08/2019	Hospital Education	Charges from Independent Providers	1,155.00	THE HUNTERCOMBE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617237	28/08/2019	Support for Looked After Children - Disabled Childrens Team	Support Children	66.60	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618718	28/08/2019	Support for Looked After Children - Disabled Childrens Team	Support Children	197.04	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616776	07/08/2019	Support for Looked After Children - Disabled Childrens Team	Support Children	98.52	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617238	14/08/2019	Childrens Assess & Safeguarding Team	Professional Services	344.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618111	21/08/2019	Childrens Assess & Safeguarding Team	Professional Services	344.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617339	14/08/2019	Childrens Assess & Safeguarding Team	Professional Services	0.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616865	09/08/2019	Childrens Assess & Safeguarding Team	Professional Services	0.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616304	07/08/2019	Childrens Assess & Safeguarding Team	Professional Services	295.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618719	28/08/2019	S17 Disabled Children	Support Children	0.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618605	28/08/2019	S17 Disabled Children	Support Children	212.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618606	28/08/2019	S17 Disabled Children	Support Children	212.40	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105618250	23/08/2019	Staff Benefits	Payment to Private Contractors	10.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105618250	23/08/2019	Staff Benefits	Payment to Private Contractors	99.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105618250	23/08/2019	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105618250	23/08/2019	Staff Benefits	Payment to Private Contractors	100.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618065	23/08/2019	S17 Child Protection	Support Children	201.60	ISLAND LITTLE HERONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614547	21/08/2019	Community Equipment Store	Operational Equipment	260.04	THE ISLAND HIRE CENTRE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617371	28/08/2019	Community Equipment Store	Operational Equipment	270.06	THE ISLAND HIRE CENTRE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616490	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,414.16	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616490	07/08/2019	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616490	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616490	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616490	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616490	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	THE LIMES TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105618444	23/08/2019	Countryside Management	General Materials	131.16	THE LOCK SHOP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,053.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616486	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.16	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)						

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617160	14/08/2019	Commercial Sales Team	Advertising & Publicity	490.00	THE PRICE IS WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615313	30/08/2019	School Improvement	Catering Purchases	150.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617052	08/08/2019	Commissioning Manager for Adult Social Care	Hire of facilities	-120.00	THE RIVERSIDE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617052	08/08/2019	Commissioning Manager for Adult Social Care	Catering Purchases	-125.00	THE RIVERSIDE CENTRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616043	02/08/2019	Extended Activities	Advertising & Publicity	170.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616043	02/08/2019	Extended Activities	Advertising & Publicity	650.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616043	02/08/2019	Extended Activities	Advertising & Publicity	110.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616043	02/08/2019	Extended Activities	Advertising & Publicity	50.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617049	14/08/2019	Commercial Sales Team	Advertising & Publicity	699.50	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617313	14/08/2019	Commercial Sales Team	Advertising & Publicity	350.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105615844	02/08/2019	Commercial Sales Team	Advertising & Publicity	425.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616359	02/08/2019	Medina Leisure Centre	Payment to Private Contractors	48.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617349	14/08/2019	Medina Leisure Centre	Payment to Private Contractors	216.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617492	16/08/2019	Specialist Cross-Council Training	Training	77.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616438	02/08/2019	The Heights	Payment to Private Contractors	48.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616439	02/08/2019	The Heights	Payment to Private Contractors	48.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616440	02/08/2019	The Heights	Payment to Private Contractors	48.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	5105617309	16/08/2019	Electoral Registration Office	Publications	121.50	THOMSON REUTERS
Revenue	Resources	Central Services	Central Services to the Public	5105617309	16/08/2019	Electoral Registration Office	Publications	121.50	THOMSON REUTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618675	28/08/2019	Medina Leisure Centre	Maintenance of Operational Equipment	10.00	THRISLINGTON CUBICLES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618675	28/08/2019	Medina Leisure Centre	Maintenance of Operational Equipment	90.25	THRISLINGTON CUBICLES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618675	28/08/2019	Medina Leisure Centre	Maintenance of Operational Equipment	39.90	THRISLINGTON CUBICLES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617275	21/08/2019	Support for Looked After Children	Support Children	1,369.50	TIDEWAY CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105618265	23/08/2019	Staff Benefits	Payment to Private Contractors	124.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105618265	23/08/2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105618265	23/08/2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105618265	23/08/2019	Staff Benefits	Payment to Private Contractors	150.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105618265	23/08/2019	Staff Benefits	Payment to Private Contractors	150.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105618265	23/08/2019	Staff Benefits	Payment to Private Contractors	30.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105618265	23/08/2019	Staff Benefits	Payment to Private Contractors	50.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105618265	23/08/2019	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Balance Sheet	Balance Sheet	5105617993	21/08/2019	Insurance claims suspense	Order Settlement to Bal Sht GL	14,250.00	TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105615558	09/08/2019	Insurance claims suspense	Order Settlement to Bal Sht GL	1,452.59	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	Capital	5105618156	21/08/2019	Administration and Inspection Schemes	Payment to Contractors - Capital	115,083.79	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105618424	23/08/2019	Administration and Inspection Schemes	Payment to Contractors - Capital	51,694.55	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105618425	23/08/2019	Administration and Inspection Schemes	Payment to Contractors - Capital	59,329.79	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105616627	07/08/2019	Administration and Inspection Schemes	Payment to Contractors - Capital	88,983.69	T JONES ELECTRICAL LTD
Capital	Resources	Capital	Capital	5105617961	21/08/2019	Corporate Savings_Efficiency	Payment to Contractors - Capital	54,278.82	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105618413	23/08/2019	Youth Offending Team	Training	43.45	TRINITY COLLEGE LONDON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617865	16/08/2019	Medina Leisure Centre	Stock Purchases	71.52	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617865	16/08/2019	Medina Leisure Centre	Catering Equipment	5.00	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105618684	28/08/2019	The Heights	Stock Purchases	337.00	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616588	07/08/2019	The Heights	Stock Purchases	112.17	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105616588	07/08/2019	The Heights	Stock Purchases	150.80	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617451	14/08/2019	The Heights	Stock Purchases	52.18	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105617451	14/08/2019	The Heights	Stock Purchases	55.73	TROPICANA HEALTH AND FITNESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618956	30/08/2019	Wightcare	Operational Equipment	52.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105618501	23/08/2019	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105618502	23/08/2019	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,271.15	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617397	30/08/2019	Short Breaks	Grants to External Bodies	416.66	U K SAILING ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617396	23/08/2019	Short Breaks	Grants to External Bodies	319.80	U K SAILING ACADEMY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618700	28/08/2019	Court Work & Consultancy Services	Professional Services	74.00	UBIQUUS UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105618050	21/08/2019	Ventnor Library	Publications	146.30	U-SAVE SUPERMARKET
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105617258	14/08/2019	Ventnor Library	Publications	209.50	U-SAVE SUPERMARKET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616185	02/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618826	30/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618300	23/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617601	16/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616940	09/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618752	30/08/2019	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105616495	07/08/2019	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,153.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616495	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges		

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Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616116	02/08/2019	Carers Nursing	Charges from Independent Providers	3,080.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616510	07/08/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616510	07/08/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616510	07/08/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616870	09/08/2019	Physical Support Nursing 65+	Charges from Independent Providers	1,358.84	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616510	07/08/2019	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616371	02/08/2019	Physical Support Nursing 65+	Charges from Independent Providers	1,207.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616510	07/08/2019	Physical Support Nursing 65+	Charges from Independent Providers	1,293.30	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616510	07/08/2019	Physical Support Nursing 65+	Charges from Independent Providers	2,717.68	WARD HOUSE LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105618107	23/08/2019	Specialist Cross-Council Training	Training	349.00	WATERFRONT CONFERENCE COMPANY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105618608	28/08/2019	Specialist Cross-Council Training	Training	-349.00	WATERFRONT CONFERENCE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617943	21/08/2019	Short Breaks	Charges from Independent Providers	280.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616508	07/08/2019	Memory & Cognition Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616508	07/08/2019	Mental Health Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616370	02/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	2,640.24	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618515	23/08/2019	Physical Support Residential 18-64	Charges from Independent Providers	953.42	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618115	21/08/2019	Physical Support Residential 65+	Charges from Independent Providers	5,604.30	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616508	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616508	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616508	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616508	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616508	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616508	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616508	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616508	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	630.27	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616508	07/08/2019	Physical Support Residential 65+	Charges from Independent Providers	1,960.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616508	07/08/2019	Carers Residential	Charges from Independent Providers	2,053.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616370	02/08/2019	Physical Support Residential 65+	Charges from Independent Providers	980.42	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105619032	30/08/2019	Highways PFI Project	Consultants Fees	19,980.00	WDM LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616582	07/08/2019	Purchased Residential	Charges from Independent Providers	19,366.14	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617085	09/08/2019	Adult Skills	Hire of facilities	117.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105618607	28/08/2019	Car Park cash collection	Operational Equipment	-9.90	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105616699	28/08/2019	Car Park cash collection	Operational Equipment	9.90	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105616435	02/08/2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,643.75	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105616432	02/08/2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,546.25	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105616433	02/08/2019	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,848.75	WIGHT COMMUNITY ACCESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616706	09/08/2019	Gouldings Resource Centre	Catering Purchases	16.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617446	14/08/2019	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617446	14/08/2019	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617814	16/08/2019	Gouldings Resource Centre	Catering Purchases	-5.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617814	16/08/2019	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616387	14/08/2019	Learning & Development Running Costs	Catering Purchases	39.99	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617818	16/08/2019	Learning & Development Running Costs	Catering Purchases	5.85	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617178	09/08/2019	SEND Independent Advice & Support	Catering Purchases	23.20	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617177	09/08/2019	Specialist Service Business Admin	Catering Purchases	250.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617818	16/08/2019	Specialist Service Business Admin	Catering Purchases	35.10	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617818	16/08/2019	Specialist Service Business Admin	Catering Purchases	36.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616451	16/08/2019	Specialist Service Business Admin	Catering Purchases	-10.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616451	16/08/2019	Specialist Service Business Admin	Catering Purchases	-36.75	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616609	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617705	16/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.12	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617979	21/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617979	21/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617979	21/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.56	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105616609	07/08/2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3.52	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616763	07/08/2019	Brooklime House, Bluebell Meadows	Minor Works	75.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617061	23/08/2019	SEND Independent Advice & Support	Fire Fighting Equipment	13.35	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617061	23/08/2019	Beaulieu House	Fire Fighting Equipment	96.11	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617485	16/08/2019	Newport Harbour Account	Property Services - Planned Maintenance	56.27	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617061	23/08/2019	Newport Harbour Account	Property Services - Day to day Maintenance	69.65	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616770	07/08/2019	Island Learning Centre	Minor Works	5.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105617061	23/08/2019	County Hall,Newport	Property Services - Day to day Maintenance	27.11	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617061	23/08/2019	Crematorium	Property Services - Day to day Maintenance	77.18	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105617061	23/08/2019	Roman Villa Newport	Property Services - Day to day Maintenance	25.24	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618485	28/08/2019	Cemeteries-Ryde	Stationery	690.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618488	23/08/2019	Crematorium	Operational Equipment	49.00	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614576	07/08/2019	Island Learning Centre	Computer Maintenance	266.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617168	09/08/2019	Island Learning Centre	Computer Maintenance	-71.76	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617170	09/08/2019	Island Learning Centre	Computer Maintenance	107.48	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617867	23/08/2019	Island Learning Centre	Computer Maintenance	266.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617737	16/08/2019	Island Learning Centre	Computer Maintenance	26.10	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616769	07/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,700.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617097	09/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,210.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616338	02/08/2019	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617228	14/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617077	09/08/2019	Home to College Post 16 Transport	Taxis - Contract Hire	200.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612145	30/08/2019	Home to School SEN Transport (LA)	Transport of Clients	116.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612145	30/08/2019	Home to School SEN Transport (LA)	Transport of Clients	70.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612145	30/08/2019	Home to School SEN Transport (LA)	Transport of Clients	14.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616697	21/08/2019	Home to School SEN Transport (LA)	Transport of Clients	58.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616697	21/08/2019	Home to School SEN Transport (LA)	Transport of Clients	116.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615744	14/08/2019	Home to School SEN Transport (LA)	Transport of Clients	116.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616307	07/08/2019	Home to School SEN Transport (LA)	Transport of Clients	116.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612145	30/08/2019	Local Safeguarding Adults Board	Public Transport Fares	37.34	WIGHTLINK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105615744	14/08/2019	Medina Leisure Centre	Public Transport Fares	58.00	WIGHTLINK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105616697	21/08/2019	Transport contracts	Public Transport Fares	14.00	WIGHTLINK LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105615744	14/08/2019	Trading Standards	Travel Expenses	52.25	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105617429	14/08/2019	Trading Standards	Travel Expenses	58.00	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105616307	07/08/2019	Trading Standards	Travel Expenses	58.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617429	14/08/2019	Schools Asset Management	Public Transport Fares	58.00	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615744	14/08/2019	Diversity & Workforce	Training	58.00	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105612145	30/08/2019	Environmental Health - Business Regulation Protection	Travel Expenses	58.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618581	28/08/2019	Long Term Conditions	Public Transport Fares	58.00	WIGHTLINK LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105612145	30/08/2019	Renewal & Enforcement	Public Transport Fares	53.25	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619034	30/08/2019	Fire Fighters Salaries	Public Transport Fares	241.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616307	07/08/2019	Commissioning Manager for Adult Social Care	Travel Expenses	14.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612145	30/08/2019	Service Manager FR/Review/Safeguarding	Public Transport Fares	18.66	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002408	01/03/2019	Saxonbury	Catering Purchases	0.01	WM MORRISON SUPERMARKETS PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002405	01/03/2019	Beaulieu House	Catering Purchases	91.24	WM MORRISON SUPERMARKETS PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002405	01/03/2019	Beaulieu House	Catering Purchases	17.94	WM MORRISON SUPERMARKETS PLC
Revenue	Adult Services	Deleted	Deleted	5400002409	01/03/2019	Highmead	Catering Purchases	0.01	WM MORRISON SUPERMARKETS PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002403	01/03/2019	Overbrook	Catering Purchases	396.22	WM MORRISON SUPERMARKETS PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002408	01/03/2019	The Laurels	Catering Purchases	0.10	WM MORRISON SUPERMARKETS PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002385	01/03/2019	Beaulieu House	Catering Purchases	2.37	WM MORRISON SUPERMARKETS PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002385	01/03/2019	Beaulieu House	Catering Purchases	88.65	WM MORRISON SUPERMARKETS PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002386	01/03/2019	Beaulieu House	Catering Purchases	30.32	WM MORRISON SUPERMARKETS PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002386	01/03/2019	Beaulieu House	Catering Purchases	81.78	WM MORRISON SUPERMARKETS PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002388	01/03/2019	Beaulieu House	Catering Purchases	63.74	WM MORRISON SUPERMARKETS PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002391	01/03/2019	Beaulieu House	Catering Purchases	41.78	WM MORRISON SUPERMARKETS PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002391	01/03/2019	Beaulieu House	Catering Purchases	22.84	WM MORRISON SUPERMARKETS PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616657	14/08/2019	Education Direct Payments	Direct Payments	1,050.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617211	14/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,712.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617211	14/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,129.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	911.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616499	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
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Revenue	Adult Services	Adult Social Care	Commissioning & Service						

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901583291	30/08/2019	Crematorium	Professional Services	1,254.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901579324	16/08/2019	Crematorium	Professional Services	154.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901582727	23/08/2019	Elections	Rent of Buildings and Rooms	110.00	1ST GODSHILL AND ROOKLEY SCOUTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901578935	09/08/2019	Medina Theatre	Order Settlement to Bal Sht GL	4,740.27	21ST CENTURY LINDISFARNE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901582726	23/08/2019	Elections	Rent of Buildings and Rooms	180.00	5TH RYDE SCOUT GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055790	09/08/2019	Leaving Care Costs	Support Children	-135.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901578993	09/08/2019	Leaving Care Costs	Personal Allowances	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901582937	23/08/2019	Home to School Mainstream Transport	Client Expenses	311.74	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901575132	02/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	50,806.14	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901575135	02/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	5,431.84	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578832	07/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	123,412.73	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578833	07/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	20,292.51	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578995	09/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	8,026.83	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578996	09/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	19,863.30	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578998	09/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	138,662.00	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578999	09/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	3,275.89	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901575134	02/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	186,420.15	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579147	14/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	134,859.51	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579148	14/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	131,413.03	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579272	16/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	37,202.76	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579273	16/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	11,746.77	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579275	16/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	9,730.81	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901582714	21/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	31,244.44	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901582715	21/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	105,103.55	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901582891	23/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	13,537.30	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579274	16/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	125,969.70	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901583308	30/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	5,080.83	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901582892	23/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	8,026.83	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901582893	23/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	163,538.83	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901582894	23/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	934.55	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901583043	28/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	124,398.15	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901575133	02/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	25,333.43	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901583045	28/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	29,108.73	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901583298	30/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	126,176.70	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901583306	30/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	57,018.98	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901583307	30/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	8,026.83	ADAM HTT LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579339	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,596.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579040	14/08/2019	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901578951	09/08/2019	Disabled Facilities Grants	Capital Grants	149.76	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901578845	07/08/2019	Personal Budgets (Children & Families)	Direct Payments	5,002.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901579000	09/08/2019	Personal Budgets (Children & Families)	Direct Payments	336.88	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579042	14/08/2019	Disabled Facilities Grants	Capital Grants	895.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901579494	21/08/2019	First Response	Transport of Clients	10.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901579494	21/08/2019	First Response	Client Expenses	249.22	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901579435	21/08/2019	Social Isolation/Other Other ST Support	Client Expenses	80.46	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578837	07/08/2019	Prison Library Service	Music and Video	87.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901571034	28/08/2019	Public Libraries Central	Purchase of Books	602.26	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901571034	28/08/2019	Public Libraries Central	Purchase of Books	145.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901571034	28/08/2019	Public Libraries Central	Purchase of Books	192.70	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901571034	28/08/2019	Public Libraries Central	Purchase of Books	119.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583069	30/08/2019	Public Libraries Central	Purchase of Books	268.08	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583069	30/08/2019	Public Libraries Central	Purchase of Books	141.30	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583069	30/08/2019	Public Libraries Central	Music and Video	34.08	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901571034	28/08/2019	Public Libraries Central	Music and Video	277.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578839	07/08/2019	Public Libraries Central	Music and Video	147.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578840	07/08/2019	Public Libraries Central	Music and Video	27.08	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583068	30/08/2019	Public Libraries Central	Music and Video	40.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578838	07/08/2019	Public Libraries Central	Purchase of Books	651.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578838	07/08/2019	Public Libraries Central	Purchase of Books	168.41	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578838	07/08/2019	Public Libraries Central	Purchase of Books	66.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578836	07/08/2019	Public Libraries Central	Purchase of Books	173.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578837	07/08/2019	Public Libraries Central	Purchase of Books	829.68	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578837	07/08/2019	Public Libraries Central	Purchase of Books	185.18	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578839	07/08/2019	Public Libraries Central	Purchase of Books	27.88	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578840	07/08/2019	Public Libraries Central	Purchase of Books	671.28	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578840	07/08/2019	Public Libraries Central	Purchase of Books	472.24	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578837	07/08/2019	Public Libraries Central	Purchase of Books	219.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578837	07/08/2019	Public Libraries Central	Purchase of Books	26.97	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578838	07/08/2019	Public Libraries Central	Purchase of Books	775.69	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578840	07/08/2019	Public Libraries Central	Purchase of Books	83.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578839	07/08/2019	Public Libraries Central	Purchase of Books	242.56	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578839	07/08/2019	Public Libraries Central	Purchase of Books	50.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578839	07/08/2019	Public Libraries Central	Purchase of Books	343.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583068	30/08/2019	Public Libraries Central	Purchase of Books	285.97	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583068	30/08/2019	Public Libraries Central	Purchase of Books	103.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583067	30/08/2019	Public Libraries Central	Purchase of Books	750.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583067	30/08/2019	Public Libraries Central	Purchase of Books	192.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901578840	07/08/2019	Public Libraries Central	Purchase of Books	328.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583069	30/08/2019	Public Libraries Central	Purchase of Books	37.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583069	30/08/2019	Public Libraries Central	Purchase of Books	178.00	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583067	30/08/2019	Public Libraries Central	Purchase of Books	276.82	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583067	30/08/2019	Public Libraries Central	Purchase of Books	137.00	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583068	30/08/2019	Public Libraries Central	Purchase of Books	930.94	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583068	30/08/2019	Public Libraries Central	Purchase of Books	410.97	ASKEWS LIBRARY SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579442	23/08/2019	Balance Sheet	AEO Payments Pay Deductions	278.71	AVON & SOMERSET COMPLIANCE & ENFORCEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901574933	02/08/2019	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575113	02/08/2019	In-house Fostering	Boarding Out Allowances	1,781.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579340	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	5,642.84	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575169	07/08/2019	Beaulieu House	Public Transport Fares	171.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575185	07/08/2019	Beaulieu House	Public Transport Fares	37.26	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575046	02/08/2019	Beaulieu House	Travel Expenses	6.20	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575139	07/08/2019	Beaulieu House	Travel Expenses	45.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575046	02/08/2019	Beaulieu House	General Materials	38.29	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575138	07/08/2019	Beaulieu House	Client Expenses	25.89	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575138	07/08/2019	Beaulieu House	Client Expenses	83.36	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575139	07/08/2019	Beaulieu House	Client Expenses	41.36	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575046	02/08/2019	Beaulieu House	Client Expenses	72.88	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575139	07/08/2019	Beaulieu House	Client Expenses	79.13	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575169	07/08/2019	Beaulieu House	Client Expenses	21.77	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575169	07/08/2019	Beaulieu House	Client Expenses	27.99	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575137	07/08/2019	Beaulieu House	Client Expenses	40.70	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575137	07/08/2019	Beaulieu House	Client Expenses	54.41	BEAULIEU HOUSE
Capital	Childrens Services	Capital	Capital	1901582929	23/08/2019	Bembridge Primary Devolved Capital	Payment to Contractors - Capital	765.00	BEMBRIDGE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901583019	28/08/2019	Bembridge Primary Devolved Capital	Payment to Contractors - Capital	963.00	BEMBRIDGE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901583287	30/08/2019	Bembridge Primary Devolved Capital	Payment to Contractors - Capital	4,924.00	BEMBRIDGE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901582929	23/08/2019	Bembridge Primary Devolved Capital	ICT Hardware & Software - Capital	4,496.00	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579468	21/08/2019	Moderation - KS1&2	Payments to Schools	614.21	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579341	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	16,163.63	BERRY HILL CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1901575143	07/08/2019	Payroll	Administration Fee Income	-6.29	BHSF
Capital	Childrens Services	Capital	Capital	1901583289	30/08/2019	Binstead Primary Devolved Capital	ICT Hardware & Software - Capital	1,933.00	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579342	21/08/2019	2 Year Old Funding	Payment to Private Contractors	3,257.10	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579343	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	15,026.76	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579344	21/08/2019	2 Year Old Funding	Payment to Private Contractors	1,871.54	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579345	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	76,211.17	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901578932	09/08/2019	Early Years Special Educational Needs Funding	Top up funding	4,485.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579346	21/08/2019	2 Year Old Funding	Payment to Private Contractors	232.65	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579347	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	12,941.54	BRADING PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901579398	21/08/2019	Brooklime House, Bluebell Meadows	Electricity	56.37	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901583029	28/08/2019	Elderly Frail Community Equipment	Fixed Telephones	155.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901583027	28/08/2019	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901583028	28/08/2019	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901583030	28/08/2019	Physical Disability Community Equipment	Fixed Telephones	284.85	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901583070	30/08/2019	Telecommunications	Fixed Telephones	10,213.29	BRITISH TELECOMMUNICATIONS PLC
Revenue	Chief Executive	Central Services	Central Services to the Public	1901579491	21/08/2019	Emergency Management	Fixed Telephones	86.70	BT CONFERENCING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055716	07/08/2019	Physical Support Residential 65+	Provider Refund Overpayments	-2,845.26	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055753	07/08/2019	Physical Support Residential 65+	Provider Refund Overpayments	-1,540.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055768	07/08/2019	FNC IWC funded clients	Provider Refund Overpayments	-260.26	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055770	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,017.38	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055768	07/08/2019	Physical Support Nursing 65+	Provider Refund Overpayments	-1,067.66	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Economic Development	1901575166	07/08/2019	30 High St, Newport	Water and Sewerage	22.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901575163	07/08/2019	Cemeteries-Newport	Water and Sewerage	7.34	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901575164	07/08/2019	Cemeteries-Newport	Water and Sewerage	182.19	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901575165	07/08/2019	Cemeteries-Newport	Water and Sewerage	170.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901574929	02/08/2019	The Heights	Water and Sewerage	1,148.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901579336	16/08/2019	The Heights	Water and Sewerage	67.47	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901582716	21/08/2019	Home to School SEN Transport (LA)	Client Expenses	152.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901582719	23/08/2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901582721	23/08/2019	In-house Fostering	Support Children	177.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579332	16/08/2019	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579333	16/08/2019	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579469	21/08/2019	Moderation - KS1&2	Payments to Schools	387.20	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901574928	02/08/2019	2 Year Old Funding	Payment to Private Contractors	1,837.93	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579352	21/08/2019	2 Year Old Funding	Payment to Private Contractors	3,500.09	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901574928	02/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,660.36	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579353	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	17,276.61	CASA DEI BAMBINI MONTESSORI
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901578945	12/08/2019	Summary Revenue Account	Loan Interest	23,554.79	CHAPS - OLDHAM COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901575175	12/08/2019	Balance Sheet	Investments	10,000,000.00	DMADF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578821	12/08/2019	Balance Sheet	Investments	10,000,000.00	DMADF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901583271	30/08/2019	Balance Sheet	External Variable Rate - Temporary Loans	5,000,000.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901583271	30/08/2019	Summary Revenue Account	Loan Interest	49,863.01	EAST SUSSEX COUNTY COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901575042	12/08/2019	Balance Sheet	External Variable Rate - Temporary Loans	5,000,000.00	CHAPS-STAFFORDSHIRE PENSION FUND
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901575042	12/08/2019	Summary Revenue Account	Loan Interest	24,794.52	CHAPS-STAFFORDSHIRE PENSION FUND
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901578846	09/08/2019	Home to School Mainstream Transport	Client Expenses	97.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579354	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	37,334.79	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579355	21/08/2019	2 Year Old Funding	Payment to Private Contractors	10,608.84	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579356	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	40,089.00	CHEEKY CHIMPS CHILDCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579153	14/08/2019	Balance Sheet	AEO Payments Pay Deductions	482.13	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901579271	16/08/2019	Childrens Rights & Participation	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901579271	16/08/2019	Childrens Rights & Participation	Support Children	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901579271	16/08/2019	Childrens Rights & Participation	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579271	16/08/2019	Leaving Care Costs	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901579271	16/08/2019	Resilience Around the Family Team	Support Children	12.22	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901579271	16/08/2019	S17 Child Protection	Support Children	5.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901579271	16/08/2019	S17 Child Protection	Support Children	4.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579271	16/08/2019	Support for Looked After Children	Transport of Clients	8.60	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579271	16/08/2019	Support for Looked After Children	Transport of Clients	8.60	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579271	16/08/2019	Support for Looked After Children	Transport of Clients	20.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579271	16/08/2019	Support for Looked After Children	Transport of Clients	31.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579271	16/08/2019	Support for Looked After Children	Support Children	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579271	16/08/2019	Support for Looked After Children	Transport of Clients	16.62	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579271	16/08/2019	Support for Looked After Children	Transport of Clients	17.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579271	16/08/2019	Support for Looked After Children	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579470	21/08/2019	Moderation - KS1&2	Payments to Schools	407.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579357	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	3,072.14	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901579476	21/08/2019	6th Form Funding	6th Form Funding	119,575.46	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901579479	21/08/2019	6th Form Funding	6th Form Funding	119,575.99	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901575127	02/08/2019	Home to College Post 16 Transport	Client Expenses	26.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901579134	14/08/2019	Community Equipment Store	Legal Fees - Other Parties	2,675.00	CLARKE WILLMOTT LLP
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579350	21/08/2019	2 Year Old Funding	Payment to Private Contractors	18,224.25	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579351	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	36,276.27	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901578834	07/08/2019	Non-Delegated Building Maintenance	Legal Fees - Other Parties	1,980.00	CMS CAMERON MCKENNA LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901578835	07/08/2019	Non-Delegated Building Maintenance	Legal Fees - Other Parties	1,980.00	CMS CAMERON MCKENNA LLP
Capital	Adult Services	Capital	Capital	1901579036	14/08/2019	Disabled Facilities Grants	Capital Grants	498.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901579038	14/08/2019	Disabled Facilities Grants	Capital Grants	767.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901579028	14/08/2019	Disabled Facilities Grants	Capital Grants	504.60	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901579501	21/08/2019	Disabled Facilities Grants	Capital Grants	176.50	COLIN'S HOME & GARDEN CARE
Revenue	Regeneration	Central Services	Support Services	1901583197	30/08/2019	17 Fairlee Road	Gas	99.15	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583179	30/08/2019	24 Daish Way, Newport (WISE)	Gas	75.02	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901583227	30/08/2019	31 Carter Avenue	Gas	60.18	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901583211	30/08/2019	40 Venner Avenue	Gas	71.02	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901583208	30/08/2019	40 Venner Avenue	Gas	81.08	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901583222	30/08/2019	97 High St (former Ryde Yth)	Gas	113.15	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901583229	30/08/2019	Adelaide Resource Centre	Gas	465.17	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901583216	30/08/2019	Adelaide Resource Centre	Gas	43.76	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901583200	30/08/2019	Adelaide Resource Centre	Gas	43.31	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901583205	30/08/2019	Archives	Gas	47.12	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901583212	30/08/2019	Barton Primary Sshool Disposal	Gas	234.73	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583224	30/08/2019	Beaulieu House	Gas	298.36	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901583183	30/08/2019	Branstone Farm Studies Centre	Gas	48.21	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901583202	30/08/2019	Business Support - Fire	Gas	125.14	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901583195	30/08/2019	Business Support - Fire	Gas	43.09	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901583199	30/08/2019	Business Support - Fire	Gas	47.12	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901583185	30/08/2019	Business Support - Fire	Gas	84.06	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901583188	30/08/2019	Business Support - Fire	Gas	202.22	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901583191	30/08/2019	Business Support - Fire	Gas	70.29	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901583071	30/08/2019	Business Support - Fire	Gas	50.07	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901583217	30/08/2019	Business Support - Fire	Gas	47.12	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901583209	30/08/2019	Business Support - Fire	Gas	313.74	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901583214	30/08/2019	Business Support - Fire	Gas	63.42	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901583203	30/08/2019	Cemeteries-Northwood	Gas	57.61	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901583176	30/08/2019	Community Equipment Store	Gas	46.84	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583181	30/08/2019	County Hall,Newport	Gas	592.32	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583177	30/08/2019	Cowes Library	Gas	47.43	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901583184	30/08/2019	Crematorium	Gas	2,572.80	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583180	30/08/2019	Enterprise House, Newport	Gas	47.12	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901583186	30/08/2019	Family Support activity base: 76 Greenlands	Gas	49.69	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901583187	30/08/2019	Gouldings Resource Centre	Gas	691.05	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901583175	30/08/2019	Grafton Street Sandown (ex Sandown Yth)	Gas	71.61	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901583220	30/08/2019	Island Learning Centre	Gas	50.09	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901583194	30/08/2019	Island Learning Centre	Gas	44.95	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901583228	30/08/2019	Love Lane Primary School	Gas	113.69	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901583178	30/08/2019	Mental Health Day Services	Gas	94.40	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901583226	30/08/2019	Mental Health Day Services	Gas	54.47	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583215	30/08/2019	Mariners Way, Cowes	Gas	109.84	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901583223	30/08/2019	Medina Leisure Centre	Gas	2,937.10	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700055819	30/08/2019	Newport Library	Gas	-28.57	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901583182	30/08/2019	Open space lettings	Gas	54.23	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583213	30/08/2019	Ryde Library	Gas	45.26	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583207	30/08/2019	Sandown Library	Gas	52.44	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901583198	30/08/2019	Seagulls	Gas	78.37	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901583219	30/08/2019	The Heights	Gas	2,620.79	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901583210	30/08/2019	The Laurels	Gas	396.45	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583218	30/08/2019	Ventnor Library	Gas	45.10	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901583189	30/08/2019	Westminster House	Gas	99.73	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901583221	30/08/2019	Weston Academy Closure	Gas	52.23	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901583204	30/08/2019	Weston Academy Closure	Gas	46.80	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583280	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901578953	09/08/2019	In-house Fostering	Boarding Out Allowances	125.10	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579030	14/08/2019	Disabled Facilities Grants	Capital Grants	7,670.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579031	14/08/2019	Disabled Facilities Grants	Capital Grants	6,700.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579035	14/08/2019	Disabled Facilities Grants	Capital Grants	4,985.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579027	14/08/2019	Disabled Facilities Grants	Capital Grants	5,060.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579034	14/08/2019	Disabled Facilities Grants	Capital Grants	4,050.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579057	14/08/2019	Disabled Facilities Grants	Capital Grants	4,350.19	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579026	14/08/2019	Disabled Facilities Grants	Capital Grants	4,023.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579024	14/08/2019	Disabled Facilities Grants	Capital Grants	4,912.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901583236	29/08/2019	Telecommunications	Fixed Telephones	138.39	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901579407	21/08/2019	Telecommunications	Fixed Telephones	138.39	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1700055820	29/08/2019	Telecommunications	Fixed Telephones	-138.39	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901579025	14/08/2019	Disabled Facilities Grants	Capital Grants	402.30	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579359	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	2,994.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	1901578841	12/08/2019	Corporate Management (Treasurers)	Banking Fees	188.77	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901578841	12/08/2019	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901579493	23/08/2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901579367	23/08/2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901578843	12/08/2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901578934	12/08/2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901583234	30/08/2019	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD

Revenue	Resources	Central Services	Corporate and Democratic Core	1901582882	23/08/2019	Corporate Management (Treasurers)	Banking Fees	7,495.11	CAPITA BUSINESS SERVICES LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	1901579390	23/08/2019	Corporate Management (Treasurers)	Banking Fees	852.28	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901579390	23/08/2019	Corporate Management (Treasurers)	Banking Fees	14.83	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901579390	23/08/2019	Corporate Management (Treasurers)	Banking Fees	66.76	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901579390	23/08/2019	Corporate Management (Treasurers)	Banking Fees	94.52	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901579390	23/08/2019	Corporate Management (Treasurers)	Banking Fees	2,453.43	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901579390	23/08/2019	Corporate Management (Treasurers)	Banking Fees	18.19	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901579390	23/08/2019	Corporate Management (Treasurers)	Banking Fees	110.13	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901579390	23/08/2019	Corporate Management (Treasurers)	Banking Fees	63.64	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901579390	23/08/2019	Corporate Management (Treasurers)	Banking Fees	46.53	ALLPAY CHARGES
Revenue	Resources	Central Services	Corporate and Democratic Core	1901579390	23/08/2019	Corporate Management (Treasurers)	Banking Fees	85.24	ALLPAY CHARGES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579492	23/08/2019	Balance Sheet	Central Government Debtors (other)	668,971.00	DCLG
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901579404	23/08/2019	Court Work & Consultancy Services	Legal Fees - Other Parties	11,465.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901579405	23/08/2019	Litigation Costs	Legal Fees - Other Parties	856.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901578842	12/08/2019	Council Tax	Professional Services	75.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901578931	12/08/2019	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901578933	12/08/2019	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901583235	30/08/2019	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901583302	30/08/2019	Council Tax	Professional Services	105.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901583192	30/08/2019	Council Tax	Professional Services	90.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901583196	30/08/2019	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901579396	23/08/2019	Council Tax	Professional Services	78.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901582718	23/08/2019	Council Tax	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901579362	23/08/2019	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901579365	23/08/2019	Council Tax	Professional Services	39.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901578933	12/08/2019	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901582718	23/08/2019	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901578933	12/08/2019	Homelessness Support	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901583235	30/08/2019	Homelessness Support	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901578853	12/08/2019	Litigation Costs	Legal Fees - Other Parties	159.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901578933	12/08/2019	Litigation Costs	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901582718	23/08/2019	Litigation Costs	Legal Fees - Other Parties	43.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901583193	30/08/2019	Litigation Costs	Legal Fees - Other Parties	102.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901583235	30/08/2019	Litigation Costs	Legal Fees - Other Parties	70.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901579364	23/08/2019	Litigation Costs	Legal Fees - Other Parties	97.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901583235	30/08/2019	Parks and Gardens Misc Equip & Works	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901578933	12/08/2019	Planning Enforcement	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901583235	30/08/2019	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901579365	23/08/2019	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901582718	23/08/2019	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901578933	12/08/2019	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901582718	23/08/2019	Properties - Other Properties	Professional Services	42.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901583235	30/08/2019	Properties - Other Properties	Professional Services	27.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901579394	23/08/2019	Properties - Other Properties	Professional Services	75.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901579396	23/08/2019	Properties - Other Properties	Professional Services	54.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901579364	23/08/2019	Properties - Other Properties	Professional Services	69.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901579365	23/08/2019	Properties - Other Properties	Professional Services	90.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901579365	23/08/2019	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901582718	23/08/2019	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901583235	30/08/2019	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901582880	23/08/2019	Summary Revenue Account	Loan Interest	169,750.00	PUBLIC WORKS LOAN BOARD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901583190	30/08/2019	Blue Badge Admin Team Shared Services	Postage	58.78	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901582881	23/08/2019	Blue Badge Admin Team Shared Services	Postage	61.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901579371	23/08/2019	Blue Badge Admin Team Shared Services	Postage	17.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901578936	12/08/2019	Blue Badge Admin Team Shared Services	Postage	37.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901583190	30/08/2019	Council Tax	Postage	1,398.63	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901582881	23/08/2019	Council Tax	Postage	936.82	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901579371	23/08/2019	Council Tax	Postage	971.63	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901578936	12/08/2019	Council Tax	Postage	640.45	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901578936	12/08/2019	Creditor Payments Shared Service Centre	Postage	145.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901583190	30/08/2019	Creditor Payments Shared Service Centre	Postage	192.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901582881	23/08/2019	Creditor Payments Shared Service Centre	Postage	219.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901579371	23/08/2019	Creditor Payments Shared Service Centre	Postage	193.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901583190	30/08/2019	Customer Accounts Shared Service Centre	Postage	450.23	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901582881	23/08/2019	Customer Accounts Shared Service Centre	Postage	32.14	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901579371	23/08/2019	Customer Accounts Shared Service Centre	Postage	238.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901578936	12/08/2019	Customer Accounts Shared Service Centre	Postage	3.25	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901578936	12/08/2019	Housing Benefit	Postage	254.19	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901583190	30/08/2019	Housing Benefit	Postage	186.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901582881	23/08/2019	Housing Benefit	Postage	305.08	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901579371	23/08/2019	Housing Benefit	Postage	288.65	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901583190	30/08/2019	Internal Enforcement Team	Postage	171.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901582881	23/08/2019	Internal Enforcement Team	Postage	149.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901579371	23/08/2019	Internal Enforcement Team	Postage	270.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901578936	12/08/2019	Internal Enforcement Team	Postage	183.60	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901578936	12/08/2019	National Non Domestic Rates	Postage	6.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901583190	30/08/2019	National Non Domestic Rates	Postage	17.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901582881	23/08/2019	National Non Domestic Rates	Postage	70.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901579371	23/08/2019	National Non Domestic Rates	Postage	82.24	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901583190	30/08/2019	Parking Services	Postage	171.01	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901582881	23/08/2019	Parking Services	Postage	194.25	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901579371	23/08/2019	Parking Services	Postage	134.49	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901578936	12/08/2019	Parking Services	Postage	173.98	ROYAL MAIL WEST TERRITORIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901582717	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Banking Fees	87.04	STREAMLINE RENTAL & TRANSACTION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901582717	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Banking Fees	351.10	STREAMLINE RENTAL & TRANSACTION
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901582717	23/08/2019	Leisure Access System	Banking Fees	164.46	STREAMLINE RENTAL & TRANSACTION

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901582717	23/08/2019	Leisure Access System	Banking Fees	797.35	STREAMLINE RENTAL & TRANSACTION
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901582717	23/08/2019	Leisure Access System	Banking Fees	22.73	STREAMLINE RENTAL & TRANSACTION
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901582717	23/08/2019	Leisure Access System	Banking Fees	210.02	STREAMLINE RENTAL & TRANSACTION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901575161	07/08/2019	Deputyship Office	Banking Fees	1,040.01	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901582930	23/08/2019	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	385.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901582950	28/08/2019	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579360	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	6,291.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901574930	02/08/2019	Crematorium	Professional Services	1,178.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901583293	30/08/2019	Crematorium	Professional Services	1,178.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901579132	21/08/2019	Medina Theatre	Order Settlement to Bal Sht GL	5,438.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579152	14/08/2019	Balance Sheet	AEO Payments Pay Deductions	232.39	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055811	23/08/2019	In-house Fostering	Boarding Out Allowances	-116.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575188	07/08/2019	In-house Fostering	Boarding Out Allowances	874.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575189	07/08/2019	In-house Fostering	Boarding Out Allowances	469.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055771	02/08/2019	In-house Fostering	Boarding Out Allowances	-302.61	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901582734	23/08/2019	Elections	Rent of Buildings and Rooms	170.00	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579361	21/08/2019	2 Year Old Funding	Payment to Private Contractors	1,357.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579363	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	2,211.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579368	21/08/2019	2 Year Old Funding	Payment to Private Contractors	549.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901583031	28/08/2019	Telecommunications	Fixed Telephones	2,688.74	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055787	07/08/2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-90.16	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055762	07/08/2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,760.16	FIRBANK RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	1901575156	07/08/2019	Payroll	Administration Fee Income	-5.41	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901575148	07/08/2019	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Adult Services	Capital	Capital	1901579037	14/08/2019	Disabled Facilities Grants	Capital Grants	3,650.00	FIRST CHOICE STAIRLIFTS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901579276	16/08/2019	Coroner	Post Mortem Fees	2,965.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579372	21/08/2019	2 Year Old Funding	Payment to Private Contractors	7,041.54	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901578952	09/08/2019	3 & 4 yr old funding	Payment to Private Contractors	5,000.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579373	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	8,652.52	FRESHWATER EARLY YEARS CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901579020	14/08/2019	Medina Theatre	Order Settlement to Bal Sht GL	597.30	FRIENDS OF ST MARY'S HOSPITAL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579374	21/08/2019	2 Year Old Funding	Payment to Private Contractors	2,760.78	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579375	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	41,309.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579486	21/08/2019	2 Year Old Funding	Payment to Private Contractors	11,384.34	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579488	21/08/2019	2 Year Old Funding	Payment to Private Contractors	4,265.25	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579482	21/08/2019	2 Year Old Funding	Payment to Private Contractors	5,095.03	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579484	21/08/2019	2 Year Old Funding	Payment to Private Contractors	2,822.82	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579485	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	59,329.91	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579487	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	44,636.08	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579489	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	47,713.56	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579498	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,563.90	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579483	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	21,769.72	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901575151	07/08/2019	Payroll	Administration Fee Income	-2.68	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579376	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	23,136.72	GATTEN & LAKE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901579432	21/08/2019	Telecommunications	Fixed Telephones	75.42	NAMMIT NETWORKS LIMITED
Revenue	Resources	Central Services	Support Services	1901575167	07/08/2019	Telecommunications	Fixed Telephones	75.42	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579377	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	2,610.92	GODSHILL GRIFFINS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901582958	28/08/2019	Fire Fighters Salaries	Catering Purchases	18.48	GREEN WATCH RYDE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579378	21/08/2019	2 Year Old Funding	Payment to Private Contractors	1,827.59	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579379	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	9,309.15	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579471	21/08/2019	Moderation - KS1&2	Payments to Schools	190.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579380	21/08/2019	2 Year Old Funding	Payment to Private Contractors	1,783.65	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579381	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	20,347.58	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1700055665	21/08/2019	Staff Benefits	Payment to Private Contractors	-60.00	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901582728	23/08/2019	Elections	Rent of Buildings and Rooms	150.00	GURNARD VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579144	14/08/2019	In-house Fostering	Support Children	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579138	14/08/2019	In-house Fostering	Support Children	40.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579139	14/08/2019	In-house Fostering	Support Children	42.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901583066	28/08/2019	Pupil Premium Managed Centrally	School Pupil Premium	1,200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579411	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,796.22	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579383	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,722.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579151	14/08/2019	Balance Sheet	AEO Payments Pay Deductions	100.00	HM PAYMASTER GENERAL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901575045	02/08/2019	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Adult Services	Housing Services	Homelessness	1901579337	21/08/2019	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	4,110.00	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901579503	21/08/2019	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	575.00	HOSE RHODES DICKSON LIMITED
Revenue	Resources	Central Services	Support Services	1901575152	07/08/2019	Payroll	Administration Fee Income	-27.88	HOSPITAL SAVINGS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901579441	21/08/2019	Medina Theatre	Order Settlement to Bal Sht GL	1,835.80	IMPATIENT PRODUCTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055744	07/08/2019	Physical Support Residential 65+	Provider Refund Overpayments	-258.66	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055781	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,381.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055718	07/08/2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,179.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055765	07/08/2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,810.62	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901578944	09/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	1.70	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901578944	09/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	0.83	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901578944	09/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	4.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901578944	09/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	1.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901578944	09/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	18.58	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901578944	09/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	10.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901578944	09/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	5.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901578944	09/08/2019	Island Learning Centre	Schools Learning Resources (not ICT)	1.63	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901579055	14/08/2019	Disabled Facilities Grants	Capital Grants	2,134.35	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901579056	14/08/2019	Disabled Facilities Grants	Capital Grants	3,895.00	ISLAND MOBILITY
Revenue	Resources	Central Services	Central Services to the Public	1901582735	23/08/2019	Elections	Rent of Buildings and Rooms	250.00	ISLE OF WIGHT COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901578822	07/08/2019	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901578823	07/08/2019	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901579278	16/08/2019	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901582960	28/08/2019	East Wight Landscape Partnership	Grants to External Bodies	1,250.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583017	28/08/2019	Beaulieu House	Support Children	49.29	IW CREDIT UNION

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583013	28/08/2019	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583014	28/08/2019	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583015	28/08/2019	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583016	28/08/2019	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579143	14/08/2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579142	14/08/2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579141	14/08/2019	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579386	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	616.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901579136	14/08/2019	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,000.00	JCK LETTINGS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579387	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,959.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579389	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	57.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579388	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	48.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579348	21/08/2019	2 Year Old Funding	Payment to Private Contractors	3,668.12	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579349	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	42,811.95	KCT CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055769	07/08/2019	Physical Support Residential 65+	Provider Refund Overpayments	-3,103.92	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579399	21/08/2019	2 Year Old Funding	Payment to Private Contractors	10,099.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579425	21/08/2019	2 Year Old Funding	Payment to Private Contractors	2,171.40	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579400	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	28,569.84	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579426	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	29,555.36	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579415	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,380.39	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579416	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	17,081.52	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579391	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	2,732.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579475	21/08/2019	Moderation - KS1&2	Payments to Academies	608.00	LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583059	28/08/2019	Public Libraries Central	Purchase of Books	5.09	LATITUDE MAPPING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901579043	14/08/2019	Cowes Library	General Materials	4.16	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901579041	14/08/2019	Cowes Library	Publications	43.20	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901579043	14/08/2019	Cowes Library	Publications	31.40	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901579434	21/08/2019	Newport Library	General Materials	6.58	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901579434	21/08/2019	Newport Library	Catering Purchases	23.93	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579421	21/08/2019	2 Year Old Funding	Payment to Private Contractors	2,171.40	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579422	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	26,702.62	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901583201	30/08/2019	Childcare Inclusion	Payments to Voluntary and Other Associations	382.50	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579392	21/08/2019	2 Year Old Funding	Payment to Private Contractors	8,703.70	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579393	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	28,041.64	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579395	21/08/2019	2 Year Old Funding	Payment to Private Contractors	16,755.97	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579397	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	47,034.96	LITTLE LOVE LANE NURSERY
Revenue	Regeneration	Planning services	Economic Development	1901575050	02/08/2019	Smart Cycling Corridor SSTY	Grants to External Bodies	1,250.00	LLAMA DIGITAL LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901583241	30/08/2019	Balance Sheet	External Variable Rate - Temporary Loans	10,000,000.00	LONDON BOROUGH OF NEWHAM
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901583241	30/08/2019	Summary Revenue Account	Loan Interest	49,589.04	LONDON BOROUGH OF NEWHAM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579401	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	735.28	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579402	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	3,501.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901582933	23/08/2019	In-house Fostering	Boarding Out Allowances	218.78	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583062	28/08/2019	Public Libraries Central	Music and Video	160.00	MAGNA LARGE PRINT BOOKS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583063	28/08/2019	Public Libraries Central	Music and Video	136.80	MAGNA LARGE PRINT BOOKS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583060	28/08/2019	Public Libraries Central	Purchase of Books	68.25	MAGNA LARGE PRINT BOOKS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901583061	28/08/2019	Public Libraries Central	Purchase of Books	68.25	MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055748	07/08/2019	Memory & Cognition Residential 65+	Provider Refund Overpayments	-431.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579019	14/08/2019	Admissions/Student Finance	Professional Services	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901579135	14/08/2019	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	784.00	MARTIN HARGREAVES ESTATE AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901579477	21/08/2019	6th Form Funding	6th Form Funding	168,242.73	MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901579480	21/08/2019	6th Form Funding	6th Form Funding	168,243.45	MEDINA COLLEGE
Capital	Childrens Services	Capital	Capital	1901583290	30/08/2019	Medina High Devolved Capital	ICT Hardware & Software - Capital	716.00	MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579321	16/08/2019	Home to School SEN Transport (LA)	Payments to Schools	2,031.20	MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579322	16/08/2019	Home to School SEN Transport (LA)	Payments to Schools	1,870.65	MEDINA HOUSE SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901578942	09/08/2019	Medina Leisure Centre	Stock Purchases	29.27	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901578942	09/08/2019	Medina Leisure Centre	Stock Purchases	9.43	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901578942	09/08/2019	Medina Leisure Centre	Operational Equipment	2.48	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901578942	09/08/2019	Medina Leisure Centre	Maintenance of Operational Equipment	7.14	MEDINA LEISURE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901578942	09/08/2019	Medina Theatre	Maintenance of Operational Equipment	15.83	MEDINA LEISURE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055764	07/08/2019	Physical Support Residential 65+	Provider Refund Overpayments	-1,638.18	MENTFADE LTD
Capital	Adult Services	Capital	Capital	1901579500	21/08/2019	Disabled Facilities Grants	Capital Grants	1,765.00	M.W. GEE & SON, BUILDERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579155	16/08/2019	Home to School SEN Transport (LA)	Client Expenses	240.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901578852	09/08/2019	Home to School SEN Transport (LA)	Client Expenses	43.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575036	02/08/2019	Leaving Care Costs	Payments to/Aid Provided to Clients	129.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579001	09/08/2019	Home to School SEN Transport (LA)	Client Expenses	177.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583296	30/08/2019	Leaving Care Costs	Support Children	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901582934	23/08/2019	Leaving Care Costs	Payments to/Aid Provided to Clients	44.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901575125	02/08/2019	Home to School SEN Transport (LA)	Client Expenses	190.96	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579502	21/08/2019	Disabled Facilities Grants	Capital Grants	4,004.41	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901578950	09/08/2019	Disabled Facilities Grants	Capital Grants	83.58	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579049	14/08/2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579052	14/08/2019	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583281	30/08/2019	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575051	02/08/2019	Leaving Care Costs	Payments to/Aid Provided to Clients	241.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901582931	23/08/2019	Education Direct Payments	Direct Payments	431.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583278	30/08/2019	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575114	02/08/2019	In-house Fostering	Boarding Out Allowances	3,749.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901578848	09/08/2019	Home to School SEN Transport (LA)	Client Expenses	180.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575111	02/08/2019	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055775	09/08/2019	In-house Fostering	Boarding Out Allowances	-440.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901578937	09/08/2019	In-house Fostering	Support Children	24.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579358	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,280.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579384	21/08/2019	2 Year Old Funding	Payment to Private Contractors	669.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579385	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,553.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901578851	09/08/2019	Home to School SEN Transport (LA)	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901574931	02/08/2019	In-house Fostering	Transport of Clients	252.45	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901582720	23/08/2019	In-house Fostering	Transport of Clients	186.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575191	07/08/2019	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575054	02/08/2019	In-house Fostering	Boarding Out Allowances	2,532.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579047	14/08/2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583283	30/08/2019	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901582932	23/08/2019	Education Direct Payments	Direct Payments	255.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901578850	09/08/2019	Home to School SEN Transport (LA)	Client Expenses	220.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901579133	21/08/2019	Medina Theatre	Order Settlement to Bal Sht GL	2,906.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579330	16/08/2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579053	14/08/2019	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901574934	02/08/2019	Family Link (Respite Care:children)	Support Children	23.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901574935	02/08/2019	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575052	02/08/2019	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579145	14/08/2019	In-house Fostering	Transport of Clients	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579145	14/08/2019	In-house Fostering	Support Children	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901582935	23/08/2019	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579054	14/08/2019	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901575120	02/08/2019	Home to School Mainstream Transport	Client Expenses	280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901582936	23/08/2019	Home to School SEN Transport (LA)	Client Expenses	225.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579146	14/08/2019	In-house Fostering	Transport of Clients	196.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579048	14/08/2019	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575110	02/08/2019	In-house Fostering	Boarding Out Allowances	2,942.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901579279	16/08/2019	Guildhall Museum	Maintenance of Operational Equipment	12.86	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901579279	16/08/2019	Museums & Collections Management	Maintenance of Operational Equipment	19.23	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901579279	16/08/2019	Roman Villa Newport	Maintenance of Operational Equipment	12.20	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579408	21/08/2019	2 Year Old Funding	Payment to Private Contractors	1,085.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579409	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	4,995.93	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901583018	28/08/2019	Nettlestone Primary Devolved Capital	ICT Hardware & Software - Capital	14,641.06	NEWCHURCH PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901582732	23/08/2019	Elections	Rent of Buildings and Rooms	192.00	NEWPORT PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700055786	07/08/2019	Mental Health Residential 18-64	Provider Refund Overpayments	-6,380.28	NEWPORT RESIDENTIAL CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579150	14/08/2019	Balance Sheet	NHS pension scheme employee deductions	4,213.99	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901578849	09/08/2019	Home to School SEN Transport (LA)	Client Expenses	47.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579154	16/08/2019	Home to School SEN Transport (LA)	Client Expenses	47.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579472	21/08/2019	Moderation - KS1&2	Payments to Schools	307.77	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579412	21/08/2019	2 Year Old Funding	Payment to Private Contractors	1,550.72	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700055803	19/08/2019	3 & 4 yr old funding	Payment to Private Contractors	-1,796.22	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579382	19/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,796.22	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579414	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	7,034.85	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901582725	23/08/2019	Elections	Rent of Buildings and Rooms	144.00	NORTHWOOD VILLAGE HALL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901582878	23/08/2019	Adelaide Resource Centre	Electricity	1,343.73	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901582739	23/08/2019	Civic Centre,Sandown	Electricity	325.14	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901582888	23/08/2019	County Hall,Newport	Electricity	12,307.89	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901582741	23/08/2019	Crematorium	Electricity	1,582.46	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901582742	23/08/2019	Dinosaur Isle Museum (Sandown Geology)	Electricity	721.37	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700055776	02/08/2019	Enterprise House, Newport	Electricity	-840.89	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700055777	07/08/2019	Enterprise House, Newport	Electricity	-834.77	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700055778	07/08/2019	Enterprise House, Newport	Electricity	-828.65	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700055779	07/08/2019	Enterprise House, Newport	Electricity	-751.98	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700055780	07/08/2019	Enterprise House, Newport	Electricity	-822.59	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901582744	23/08/2019	Enterprise House, Newport	Electricity	781.04	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575128	02/08/2019	Enterprise House, Newport	Electricity	1,419.06	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575129	02/08/2019	Enterprise House, Newport	Electricity	1,570.94	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575130	02/08/2019	Enterprise House, Newport	Electricity	1,571.09	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575136	02/08/2019	Enterprise House, Newport	Electricity	1,266.88	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575176	07/08/2019	Enterprise House, Newport	Electricity	1,122.89	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575177	07/08/2019	Enterprise House, Newport	Electricity	1,086.65	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575178	07/08/2019	Enterprise House, Newport	Electricity	1,086.91	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575179	07/08/2019	Enterprise House, Newport	Electricity	1,053.51	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575180	07/08/2019	Enterprise House, Newport	Electricity	1,570.94	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575181	07/08/2019	Enterprise House, Newport	Electricity	1,520.41	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575182	07/08/2019	Enterprise House, Newport	Electricity	1,019.63	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575183	07/08/2019	Enterprise House, Newport	Electricity	1,082.15	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901575184	07/08/2019	Enterprise House, Newport	Electricity	1,014.19	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901578827	07/08/2019	Enterprise House, Newport	Electricity	1,122.89	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901582745	23/08/2019	Island Learning Centre	Electricity	771.36	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901582890	23/08/2019	Seaclose Offices, Newport	Electricity	158.68	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901582740	23/08/2019	Seaclose Offices, Newport	Electricity	594.60	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901583026	28/08/2019	Specialist Service Business Admin	Electricity	789.39	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901582879	23/08/2019	The Heights	Electricity	2,853.39	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901582743	23/08/2019	Westridge, Ryde	Electricity	3,112.32	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579473	21/08/2019	Moderation - KS1&2	Payments to Schools	894.96	OAKFIELD C E PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901579433	21/08/2019	Rights of Way Operations	Electricity	5.40	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901578994	09/08/2019	Mobile Phones	Mobile Telecoms	4,507.82	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901578997	09/08/2019	Mobile Phones	Mobile Telecoms	4,498.50	ORANGE PERSONAL COMMUNICATIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901582953	28/08/2019	Adoption Costs	Transport of Clients	91.25	REDACTED PERSONAL DATA
Revenue	Corporate Items	External	External	1901574927	02/08/2019	Collection Fund - CTax - Control A/c	Items in Suspense - Collection Fund	59.19	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901582954	28/08/2019	Car Park - New St, Newport	Off Street Parking Income	1.67	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901583315	30/08/2019	Balance Sheet	Monthly Salary Advances	182.01	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578947	09/08/2019	Balance Sheet	Monthly Salary Advances	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901575186	07/08/2019	Fostering Team	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901579021	14/08/2019	Housing Renewal Assistance	Capital Grants	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901579023	14/08/2019	IOW Catchment Partnership	Sundry Office Expenses	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901578948	09/08/2019	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901583238	30/08/2019	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901579002	09/08/2019	Insurance claims suspense	Insurance claims suspense	480.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901582885	23/08/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901582886	23/08/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901582887	23/08/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901582889	23/08/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901582897	23/08/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901579062	14/08/2019	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901579064	14/08/2019	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901579495	21/08/2019	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901582928	23/08/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901583240	30/08/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901582884	23/08/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901575141	07/08/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901579058	14/08/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901579059	14/08/2019	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901579281	16/08/2019	Monitoring Fees	Client Contributions	1,000.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901582955	28/08/2019	On Street Resident Permits	Car Parking Permit Income	23.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901578829	07/08/2019	Physical Support Direct Payment 65+	Client Contributions	124.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901582896	23/08/2019	Physical Support Direct Payment 65+	Client Contributions	227.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901583206	30/08/2019	Physical Support Homecare 65+	Client Contributions	7.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901579270	16/08/2019	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901575047	02/08/2019	Car Park Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901579280	16/08/2019	Car Park Permits	Car Parking Permit Income	11.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901582956	28/08/2019	Car Park Permits	Car Parking Permit Income	44.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901583239	30/08/2019	Car Park Permits	Car Parking Permit Income	23.52	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901583239	30/08/2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901579280	16/08/2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901575047	02/08/2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901582955	28/08/2019	Parking Services	Administration Fee Income	-8.33	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901582956	28/08/2019	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575048	02/08/2019	Children placed with Family&Friends	Boarding Out Allowances	342.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901582898	23/08/2019	Children placed with Family&Friends	Boarding Out Allowances	684.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901579436	21/08/2019	Planning Applications	Fees & Charges (Non Discretionary)	462.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901582951	28/08/2019	Prem Retirement & Severance - Schools	Severance payments	6,107.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901582951	28/08/2019	Prem Retirement & Severance - Schools	Severance payments	580.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901582952	28/08/2019	Prem Retirement & Severance - Schools	Severance payments	114.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901582957	28/08/2019	Prem Retirement & Severance - Schools	Severance payments	149.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901578939	09/08/2019	Rights of Way Operations	Sundry Office Expenses	67.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901578949	09/08/2019	Rights of Way Operations	Sundry Office Expenses	42.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901575170	07/08/2019	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	775.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901575171	07/08/2019	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	340.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901579065	14/08/2019	S17 Child Protection	Support Children	12.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901579496	21/08/2019	Sandown Concessions	Leasing Income	510.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901582883	23/08/2019	Short Breaks Lodge (NO)	Building/Room Rental Income	575.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901579022	14/08/2019	The Heights	Tuition/Course Fee Income	13.71	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579446	23/08/2019	Balance Sheet	AE0 Payments Pay Deductions	154.34	HMCTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901575172	07/08/2019	Extended Activities	Grants to External Bodies	218.00	ISLAND BIKEWORKS
Revenue	Adult Services	Housing Services	Homelessness	1901579366	21/08/2019	Homelessness Support	Accommodation Costs - Service Users	1,300.00	PURPLE BRICKS PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901575049	02/08/2019	In-house Fostering	Support Children	205.00	SWAY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901583237	30/08/2019	Licensing Services	Gambling licence	150.00	GAMESTEC PLAYNATION GROUP
Capital	Place	Capital	Capital	1901579066	14/08/2019	Parks and Gardens Capital	Capital Grants	5,000.00	EAST COWES VICTORIA ATHLETIC FC
Revenue	Regeneration	Planning services	Development Control	1901579063	14/08/2019	Planning Applications	Fees & Charges (Non Discretionary)	28.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901579370	21/08/2019	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	519.23	TRIGG & CO
Revenue	Adult Services	Housing Services	Homelessness	1901579437	21/08/2019	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,150.00	WRIGHT ESTATE AGENCY
Revenue	Public Health	Public Health	Sexual Health	1901578940	09/08/2019	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	NORTHERN DEVON HEALTHCARE NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901579497	21/08/2019	STI Tests & Treatment P	Payments to other NHS Trusts	51.23	YOUR HEALTHCARE CIC PAS RECEIVABLES
Revenue	Public Health	Public Health	Sexual Health	1901579499	21/08/2019	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	NORTHERN DEVON HEALTHCARE NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901575038	12/08/2019	Balance Sheet	Monthly Salary Advances	798.12	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901575039	12/08/2019	Balance Sheet	Monthly Salary Advances	108.49	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579045	23/08/2019	Balance Sheet	Monthly Salary Advances	71.45	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901583242	30/08/2019	Balance Sheet	Monthly Salary Advances	1,625.22	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901575112	12/08/2019	Balance Sheet	Monthly Salary Advances	1,141.42	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578943	12/08/2019	Balance Sheet	Monthly Salary Advances	499.27	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578946	12/08/2019	Balance Sheet	Monthly Salary Advances	6,117.24	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901577382	12/08/2019	Balance Sheet	Monthly Salary Advances	682.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901575040	12/08/2019	Balance Sheet	Monthly Salary Advances	927.68	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901575041	12/08/2019	Balance Sheet	Monthly Salary Advances	6,178.22	REDACTED PERSONAL DATA
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	1901575044	12/08/2019	Flood Grant, Planning	Lead for local flood authorities grant	11,611.00	MINISTRY OF HOUSING, COMMUNITIES & LOCAL GOVERNMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901583064	28/08/2019	Pupil Premium Managed Centrally	Payments to Academies	1,000.00	OUR LADY OF WALSLINGHAM CATHOLIC MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579044	14/08/2019	Leaving Care Costs	Support Children	20.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901575118	02/08/2019	Home to School Mainstream Transport	Client Expenses	92.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901575126	02/08/2019	Home to School Mainstream Transport	Client Expenses	195.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901575145	07/08/2019	Extended Activities	Grants to External Bodies	2,500.00	PINKEYE GRAPHICS LTD
Revenue	Public Health	Public Health	Sexual Health	1901582959	28/08/2019	STI Tests & Treatment P	Payments to other NHS Trusts	486.00	PLYMOUTH HOSPITALS NHS TRUST
Revenue	Corporate Items	External	External	1700055500	09/08/2019	Collection Fund Account - Council Tax	Police Precept	-787,356.00	POLICE & CRIME COMMISSIONER HANTS
Revenue	Corporate Items	External	External	1901539753	09/08/2019	Collection Fund Account - Council Tax	Police Precept	787,356.00	POLICE & CRIME COMMISSIONER HANTS
Revenue	Corporate Items	External	External	1901539983	09/08/2019	Collection Fund Account - Council Tax	Police Precept	901,033.00	POLICE & CRIME COMMISSIONER HANTS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579417	21/08/2019	2 Year Old Funding	Payment to Private Contractors	2,210.17	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579418	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	8,151.57	PRE SCHOOL @ ST HELENS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901578831	07/08/2019	CHC Personal Health Budgets	Payments for Self Directed Support	207,492.48	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901579131	14/08/2019	CHC Personal Health Budgets	Payments for Self Directed Support	4,463.08	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901583054	28/08/2019	CHC Personal Health Budgets	Payments for Self Directed Support	5,456.40	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578830	07/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	632,185.38	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579149	14/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578938	09/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	7,751.90	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579326	16/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	6,480.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579328	16/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	3,793.50	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901579130	14/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	10,969.93	PREPAID FINANCIAL SERVICES LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901582713	21/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	22,989.56	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901582722	23/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	5,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901583052	28/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	1,950.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901578844	07/08/2019	Personal Budgets (Children & Families)	Direct Payments	160.75	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901583310	30/08/2019	Personal Budgets (Children & Families)	Direct Payments	1,650.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901583311	30/08/2019	Personal Budgets (Children & Families)	Direct Payments	375.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901583312	30/08/2019	Personal Budgets (Children & Families)	Direct Payments	650.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901583313	30/08/2019	Personal Budgets (Children & Families)	Direct Payments	1,575.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901578828	07/08/2019	Balance Sheet	Teachers Additional Pensions Contributions	2,924.44	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901575190	07/08/2019	Youth Offending Team	Payments to Voluntary and Other Associations	32.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901575173	07/08/2019	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	650.00	RED SQUIRREL PROPERTY SHOP LTD
Revenue	Adult Services	Housing Services	Homelessness	1901575187	07/08/2019	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	3,850.00	RED SQUIRREL PROPERTY SHOP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901579269	16/08/2019	Crematorium	Professional Services	264.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579018	14/08/2019	Admissions/Student Finance	Professional Services	14.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901579335	16/08/2019	Coroner	Postage	55.00	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579369	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	11,658.24	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901583065	28/08/2019	Pupil Premium Managed Centrally	Payments to Academies	2,300.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901574932	02/08/2019	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579051	14/08/2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579140	14/08/2019	In-house Fostering	Support Children	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579046	14/08/2019	In-house Fostering	Support Children	43.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055746	07/08/2019	FNC IWC funded clients	Provider Refund Overpayments	-1,277.64	SANDOWN NURSING HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700055774	07/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	-1,327.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055719	07/08/2019	Physical Support Nursing 65+	Provider Refund Overpayments	-1,067.66	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055719	07/08/2019	Physical Support Nursing 65+	Provider Refund Overpayments	-260.26	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055746	07/08/2019	Physical Support Nursing 65+	Provider Refund Overpayments	-5,241.24	SANDOWN NURSING HOME
Revenue	Resources	Central Services	Central Services to the Public	1901582729	23/08/2019	Elections	Rent of Buildings and Rooms	211.20	SANDOWN TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055783	07/08/2019	FNC IWC funded clients	Provider Refund Overpayments	-1,370.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055785	07/08/2019	FNC IWC funded clients	Provider Refund Overpayments	-655.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055783	07/08/2019	Physical Support Nursing 65+	Provider Refund Overpayments	-5,629.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055785	07/08/2019	Physical Support Nursing 65+	Provider Refund Overpayments	-2,714.98	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901575116	02/08/2019	31 Carter Avenue	Electricity	817.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901575115	02/08/2019	40 Venner Avenue	Electricity	325.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901575124	02/08/2019	Arctic Road (former Cowes IWYAC)	Electricity	7.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901583021	28/08/2019	Barton Primary Sshool Disposal	Electricity	102.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901583022	28/08/2019	Barton Primary Sshool Disposal	Electricity	42.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901579327	16/08/2019	Business Support - Fire	Electricity	253.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901579331	16/08/2019	Business Support - Fire	Electricity	376.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901579334	16/08/2019	Business Support - Fire	Electricity	119.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901579264	16/08/2019	Business Support - Fire	Electricity	3,025.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901579268	16/08/2019	Business Support - Fire	Electricity	529.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901579325	16/08/2019	Business Support - Fire	Electricity	3,726.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901579156	16/08/2019	Business Support - Fire	Electricity	145.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901579158	16/08/2019	Business Support - Fire	Electricity	108.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901575121	02/08/2019	Cemeteries-East Cowes	Electricity	39.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901575122	02/08/2019	Cemeteries-East Cowes	Electricity	27.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901575117	02/08/2019	Cemeteries-Ryde	Electricity	68.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901575119	02/08/2019	Cemeteries-Ryde	Electricity	68.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901579329	16/08/2019	Community Equipment Store	Electricity	1,202.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901583233	30/08/2019	Events Support	Electricity	28.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901583024	28/08/2019	Grafton Street Sandown (ex Sandown Yth)	Electricity	32.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901582731	23/08/2019	John O'Conner Grounds Maintenance Contract	Electricity	133.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583230	30/08/2019	Jubilee Stores, Newport	Electricity	393.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583231	30/08/2019	Jubilee Stores, Newport	Electricity	886.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901579261	16/08/2019	Mental Health Day Services	Electricity	163.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901579157	16/08/2019	Mental Health Day Services	Electricity	868.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901578826	07/08/2019	Mental Health Day Services	Electricity	212.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901583232	30/08/2019	Newport Industrial Estate	Electricity	183.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901579267	16/08/2019	Newport Library	Electricity	1,891.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901579263	16/08/2019	Non-operational buildings	Electricity	61.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901579159	16/08/2019	Open space lettings	Electricity	32.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901579160	16/08/2019	Public Conveniences - General	Electricity	31.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700055812	30/08/2019	Parks Mtce Miscellaneous	Electricity	-130.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901583169	30/08/2019	Parks Mtce Miscellaneous	Electricity	63.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901583170	30/08/2019	Parks Mtce Miscellaneous	Electricity	61.67	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901583171	30/08/2019	Parks Mtce Miscellaneous	Electricity	67.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901583172	30/08/2019	Parks Mtce Miscellaneous	Electricity	58.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700055813	30/08/2019	Parks Mtce Miscellaneous	Electricity	-57.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700055814	30/08/2019	Parks Mtce Miscellaneous	Electricity	-55.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901583023	28/08/2019	Play Areas Health & Safety work	Electricity	419.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901579234	16/08/2019	Plean Dene	Electricity	561.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901579260	16/08/2019	Plean Dene	Electricity	339.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901582736	23/08/2019	Puckpool Park Amusements	Electricity	500.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901579262	16/08/2019	Roman Villa Newport	Electricity	770.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901583025	28/08/2019	Ryde Harbour	Electricity	395.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901579265	16/08/2019	Ryde Library	Electricity	958.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901579266	16/08/2019	Westminster House	Electricity	973.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901583173	30/08/2019	Weston Academy Closure	Electricity	96.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901583174	30/08/2019	Weston Academy Closure	Electricity	31.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583164	30/08/2019	Westridge, Ryde	Electricity	41.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583168	30/08/2019	Westridge, Ryde	Electricity	66.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583072	30/08/2019	Westridge, Ryde	Electricity	41.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583073	30/08/2019	Westridge, Ryde	Electricity	41.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583074	30/08/2019	Westridge, Ryde	Electricity	41.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583075	30/08/2019	Westridge, Ryde	Electricity	41.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901583076	30/08/2019	Westridge, Ryde	Electricity	41.46	SCOTTISH & SOUTHERN ENERGY

Revenue	Childrens Services	Children's & Education Services	Early Years	1901579419	21/08/2019	2 Year Old Funding	Payment to Private Contractors	15,830.54	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579420	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	70,564.64	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901575157	07/08/2019	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901578824	07/08/2019	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901578825	07/08/2019	Brooklime House, Bluebell Meadows	Water and Sewerage	8.03	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901579490	21/08/2019	Brooklime House, Bluebell Meadows	Water and Sewerage	31.53	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579423	21/08/2019	2 Year Old Funding	Payment to Private Contractors	1,411.41	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579424	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	11,860.29	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901579478	21/08/2019	6th Form Funding	6th Form Funding	33,333.32	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901579481	21/08/2019	6th Form Funding	6th Form Funding	33,333.48	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579438	21/08/2019	Home to School SEN Transport (LA)	Payments to Schools	2,503.11	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579439	21/08/2019	Home to School SEN Transport (LA)	Payments to Schools	2,873.63	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579440	21/08/2019	Home to School SEN Transport (LA)	Payments to Schools	1,920.19	ST GEORGES SPECIAL SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901582738	23/08/2019	Elections	Rent of Buildings and Rooms	140.00	ST JOHN'S CHURCH (BEVERLEY HALL), SANDOWN
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579427	21/08/2019	2 Year Old Funding	Payment to Private Contractors	38.77	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579428	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,214.90	ST JOHNS PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901582737	23/08/2019	Elections	Rent of Buildings and Rooms	112.50	ST MARY'S CHURCH
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579429	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	19,818.24	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901579474	21/08/2019	Moderation - KS1&2	Payments to Schools	285.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579450	21/08/2019	2 Year Old Funding	Payment to Private Contractors	1,385.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579050	14/08/2019	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579338	21/08/2019	In-house Fostering	Boarding Out Allowances	216.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901579137	14/08/2019	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579430	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,244.32	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901579406	21/08/2019	Telecommunications	Mobile Telecoms	601.71	TELEFONICA O2 UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901575174	07/08/2019	School Improvement	Payments to Schools	26,479.39	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700055717	07/08/2019	Carers Residential	Provider Refund Overpayments	-1,246.78	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579323	16/08/2019	2 Year Old Funding	Payment to Private Contractors	2,967.58	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579323	16/08/2019	3 & 4 yr old funding	Payment to Private Contractors	17,117.10	THE CHILDREN'S HOUSE [CC]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700055747	07/08/2019	Physical Support Residential 18-64	Provider Refund Overpayments	-490.21	THE CROFT (RCH) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579448	21/08/2019	2 Year Old Funding	Payment to Private Contractors	3,257.10	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579443	21/08/2019	2 Year Old Funding	Payment to Private Contractors	1,085.70	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579445	21/08/2019	2 Year Old Funding	Payment to Private Contractors	11,554.61	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579444	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	25,082.68	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579447	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	37,167.94	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579449	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	11,175.93	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055745	07/08/2019	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,477.56	THE ORCHARD HOUSE CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700055772	07/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	-120.72	THE ORCHARD HOUSE CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700055773	07/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	-120.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055761	07/08/2019	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,345.92	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901583225	30/08/2019	2 Year Old Funding	Payment to Private Contractors	1,261.48	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901583225	30/08/2019	3 & 4 yr old funding	Payment to Private Contractors	10,012.53	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901575123	02/08/2019	Home to School SEN Transport (LA)	Client Expenses	141.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579451	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	193.87	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579452	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	27,922.03	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579453	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	1,768.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901575159	07/08/2019	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901579039	14/08/2019	Disabled Facilities Grants	Capital Grants	4,059.85	TREVOR JONES CONTRACTING LTD
Capital	Adult Services	Capital	Capital	1901575168	07/08/2019	Disabled Facilities Grants	Capital Grants	7,201.00	TREVOR JONES CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	1901575160	07/08/2019	Payroll	Administration Fee Income	-281.22	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901578847	09/08/2019	Home to School SEN Transport (LA)	Client Expenses	309.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055766	07/08/2019	Physical Support Nursing 65+	Provider Refund Overpayments	-2,034.90	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579454	21/08/2019	2 Year Old Funding	Payment to Private Contractors	7,599.90	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579455	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	25,029.90	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1700055784	08/08/2019	Telecommunications	Fixed Telephones	-28,402.45	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901562087	07/08/2019	Telecommunications	Fixed Telephones	17,243.82	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901579029	14/08/2019	Disabled Facilities Grants	Capital Grants	5,046.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901579033	14/08/2019	Disabled Facilities Grants	Capital Grants	5,686.00	W H BRADING & SON LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700055763	07/08/2019	Balance Sheet	Order Settlement to Bal Sht GL	-598.30	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700055782	07/08/2019	Learning Disability Nursing 18-64	Provider Refund Overpayments	-3,000.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055767	07/08/2019	Physical Support Residential 65+	Provider Refund Overpayments	-980.42	WAXHAM HOUSE RESIDENTIAL CARE HOME
Capital	Adult Services	Capital	Capital	1901579032	14/08/2019	Housing Renewal Assistance	Capital Grants	557.81	WESSEX LIFT CO LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579456	21/08/2019	2 Year Old Funding	Payment to Private Contractors	930.60	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579457	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	3,067.65	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Resources	Central Services	Support Services	1901579410	21/08/2019	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901579413	21/08/2019	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579458	21/08/2019	2 Year Old Funding	Payment to Private Contractors	3,039.96	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579459	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	12,363.72	WINDMILLS PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901582733	23/08/2019	Elections	Rent of Buildings and Rooms	192.00	WOOTTON BRIDGE COMMUNITY ASS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579460	21/08/2019	2 Year Old Funding	Payment to Private Contractors	1,163.25	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579461	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	7,843.92	WROXALL PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901582723	23/08/2019	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	1,449.08	YARMOUTH (IW) HARBOUR COMMISSIONERS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901582724	23/08/2019	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	1,829.52	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579462	21/08/2019	2 Year Old Funding	Payment to Private Contractors	1,085.70	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579463	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	2,535.61	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901582730	23/08/2019	Elections	Rent of Buildings and Rooms	200.00	YAVERLAND SAILING AND BOAT CLUB
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579466	21/08/2019	2 Year Old Funding	Payment to Private Contractors	11,611.82	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579467	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	52,082.77	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579464	21/08/2019	2 Year Old Funding	Payment to Private Contractors	10,727.75	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901579465	21/08/2019	3 & 4 yr old funding	Payment to Private Contractors	70,389.18	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901582895	23/08/2019	Youth Offending Team	Professional Services	130.00	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901582895	23/08/2019	Youth Offending Team	Client Expenses	19.50	YOUTH OFFENDING TEAM
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	66.93	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	57.37	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Members On Island Travel	28.61	Mr Stephen Hendry Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Employee Subsistence Expenses	3.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Employee Subsistence Expenses	6.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Employee Subsistence Expenses	37.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Children in Care Team	Employee Subsistence Expenses	22.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Children in Care Team	Employee Subsistence Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Children's Services Strategic Management	Employee Subsistence Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Children's Services Strategic Management	Employee Subsistence Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Children's Services Strategic Management	Employee Subsistence Expenses</		

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Children's Services Strategic Management	Public Transport Fares	1.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Children's Services Strategic Management	Public Transport Fares	1.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Island Futures Careers & Employability	Public Transport Fares	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Public Transport Fares	14.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019 Adoption Team	Public Transport Fares	5.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Education and Inclusion Service	Public Transport Fares	5.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Education and Inclusion Service	Public Transport Fares	2.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Commissioning (Children & Families)	Public Transport Fares	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Public Transport Fares	13.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Public Transport Fares	10.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Fostering Team	Public Transport Fares	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Public Transport Fares	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Public Transport Fares	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Public Transport Fares	5.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019 Disabled Childrens Intervention Team	Public Transport Fares	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Disabled Childrens Team	Public Transport Fares	10.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019 Youth Crime Prevention	Public Transport Fares	49.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31/08/2019 Museums & Collections Management	Public Transport Fares	17.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019 Trading Standards	Public Transport Fares	5.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019 Environmental Health - Business Regulation Protection	Public Transport Fares	24.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31/08/2019 Coastal Management	Public Transport Fares	2.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019 Estuaries Officer	Public Transport Fares	133.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019 Rights of Way Operations	Public Transport Fares	67.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Adult Community Learning	Public Transport Fares	10.60 REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/08/2019 Benefits Manager	Public Transport Fares	29.70 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019 Democratic Representation & Management	Public Transport Fares	212.06 Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019 Democratic Representation & Management	Public Transport Fares	35.60 Mr Ian Ward Cc
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	Payroll	31/08/2019 Blue Badge Admin Team Shared Services	Public Transport Fares	6.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019 Democratic Representation & Management	Public Transport Fares	60.10 Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019 Democratic Representation & Management	Public Transport Fares	100.10 Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019 Democratic Representation & Management	Public Transport Fares	43.20 Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019 Democratic Representation & Management	Public Transport Fares	10.00 Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019 Legal Services Section	Public Transport Fares	4.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019 Legal Services Section	Public Transport Fares	32.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/08/2019 Coastal Strategy and Geomorphology	Public Transport Fares	40.50 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31/08/2019 Corporate Property Maintenance Team	Public Transport Fares	14.96 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	31/08/2019 Economic Development	Public Transport Fares	1,421.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31/08/2019 Building Control	Public Transport Fares	196.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Staff Vehicle Mileage	135.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Staff Vehicle Mileage VAT Element	-7.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019 Mental Health Day Services	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019 Mental Health Day Services	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019 Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	95.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	60.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-12.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Staff Vehicle Mileage	211.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Staff Vehicle Mileage	175.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Staff Vehicle Mileage VAT Element	-21.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019 Group Manager (Short-Term Services)	Staff Vehicle Mileage	88.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019 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	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	116.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019 Review/Quality Assurance	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-0.55 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019 Telecommunications	Staff Vehicle Mileage	211.05 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019 Telecommunications	Staff Vehicle Mileage VAT Element	-11.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019 Adoption Team	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019 Adoption Team	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019 Adoption Team	Staff Vehicle Mileage	19.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019 Adoption Team	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019 Adoption Team	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019 Adoption Team	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019 Adoption Team	Staff Vehicle Mileage VAT Element	-6.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Children's Services Strategic Management	Staff Vehicle Mileage	76.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Children's Services Strategic Management	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Commissioner for Learning & Development	Staff Vehicle Mileage VAT Element	-5.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019 Mental Health Team	Staff Vehicle Mileage	76.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019 Mental Health Team	Staff Vehicle Mileage	69.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019 Mental Health Team	Staff Vehicle Mileage	57.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019 Mental Health Team	Staff Vehicle Mileage VAT Element	-13.62 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019 Deputyship Office	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019 Deputyship Office	Staff Vehicle Mileage VAT Element	-0.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage	22.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage VAT Element	-1.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31/08/2019 Highways PFI Project	Staff Vehicle Mileage	65.24 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31/08/2019 Highways PFI Project	Staff Vehicle Mileage VAT Element	-3.40 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31/08/2019 Building Control	Staff Vehicle Mileage	295.65 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31/08/2019 Building Control	Staff Vehicle Mileage	245.70 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31/08/2019 Building Control	Staff Vehicle Mileage VAT Element	-30.08 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31/08/2019 Renewal & Enforcement	Staff Vehicle Mileage	101.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31/08/2019 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.65 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	34.65 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	31.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-5.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-6.38	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31/08/2019	Building Control	Staff Vehicle Mileage	222.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31/08/2019	Building Control	Staff Vehicle Mileage VAT Element	-12.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019	ICT Desktop Support	Staff Vehicle Mileage	43.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-2.18	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31/08/2019	Emergency Management	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31/08/2019	Emergency Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31/08/2019	Emergency Management	Staff Vehicle Mileage VAT Element	-1.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-3.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019	Parking Attendants	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/08/2019	Pre-school Special Educational Needs	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/08/2019	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-8.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Staff Vehicle Mileage	72.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-9.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	FAC Team	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	FAC Team	Staff Vehicle Mileage VAT Element	-3.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-4.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Licensing Services	Staff Vehicle Mileage	251.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Licensing Services	Staff Vehicle Mileage VAT Element	-13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-6.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019	Community Reablement	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-2.86	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Contaminated Land	Staff Vehicle Mileage VAT Element	-0.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	FAC Team	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	FAC Team	Staff Vehicle Mileage VAT Element	-0.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage VAT Element	-6.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Leaving Care Team	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage VAT Element	-3.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019	Adoption Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019	Adoption Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019	Adoption Team	Staff Vehicle Mileage VAT Element	-2.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Adult Community Learning	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Adult Community Learning	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-2.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Leaving Care Team	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Leaving Care Team	Staff Vehicle Mileage VAT Element	-2.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Staff Vehicle Mileage	125.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-6.98	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/08/2019	Coastal Strategy and Geomorphology	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/08/2019	Coastal Strategy and Geomorphology	Staff Vehicle Mileage VAT Element	-0.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	6.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	3.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	2.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	2.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	2.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	2.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	2.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	2.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	2.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	1.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	1.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	1.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	1.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	1.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	1.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	1.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	1.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	1.05	REDACTED PERSONAL DATA

[illegible]

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31/08/2019	Heritage Education Service	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31/08/2019	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31/08/2019	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31/08/2019	Heritage Education Service	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31/08/2019	Heritage Education Service	Staff Vehicle Mileage VAT Element	-5.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Staff Vehicle Mileage VAT Element	-5.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-6.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019	Community Reablement	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019	Community Reablement	Staff Vehicle Mileage VAT Element	-2.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Leaving Care Team	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Leaving Care Team	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Leaving Care Team	Staff Vehicle Mileage VAT Element	-2.44	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019	Shared Services Manager	Staff Vehicle Mileage	122.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019	Shared Services Manager	Staff Vehicle Mileage VAT Element	-8.19	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019	Parking Attendants	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31/08/2019	Corporate Property Maintenance Team	Staff Vehicle Mileage	185.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31/08/2019	Corporate Property Maintenance Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31/08/2019	Corporate Property Maintenance Team	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31/08/2019	Corporate Property Maintenance Team	Staff Vehicle Mileage VAT Element	-23.31	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-5.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019	Parking Attendants	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Commissioning (Children & Families)	Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Commissioning (Children & Families)	Staff Vehicle Mileage VAT Element	-5.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	4.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	2.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	2.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	2.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	2.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	1.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-1.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-2.73	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019	Parks & Beaches Admin	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31/08/2019	Medina Leisure Centre	Staff Vehicle Mileage	116.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31/08/2019	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-6.48	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Learning & Development Support	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Learning & Development Support	Staff Vehicle Mileage VAT Element	-1.11	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019	Estuaries Officer	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019	Estuaries Officer	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019	Estuaries Officer	Staff Vehicle Mileage VAT Element	-8.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31/08/2019	Renewal & Enforcement	Staff Vehicle Mileage	136.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31/08/2019	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-9.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-5.27	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019	Rights of Way Operations	Staff Vehicle Mileage	112.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019	Rights of Way Operations	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-12.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Hospital Team	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Hospital Team	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Hospital Team	Staff Vehicle Mileage VAT Element	-10.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019	Democratic Representation & Management	Staff Vehicle Mileage	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-7.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/08/2019	Youth Offending Team	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/08/2019	Youth Offending Team	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/08/2019	Youth Offending Team	Staff Vehicle Mileage	121.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/08/2019	Youth Offending Team	Staff Vehicle Mileage VAT Element	-6.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Staff Vehicle Mileage	155.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-4.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-3.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	FAC Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	FAC Team	Staff Vehicle Mileage VAT Element	-2.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Children in Care Team	Staff Vehicle Mileage	153.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-10.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-5.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage	153.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-6.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-9.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Learning Disability Homes Management & Admin	Staff Vehicle Mileage VAT Element	-7.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Resilience Around the Family Team	Staff Vehicle Mileage	250.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-13.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019	ICT Desktop Support	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019	ICT Desktop Support	Staff Vehicle Mileage	17.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019	ICT Desktop Support	Staff Vehicle Mileage	8.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019	ICT Desktop Support	Staff Vehicle Mileage	6.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019	ICT Desktop Support	Staff Vehicle Mileage	6.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019	ICT Desktop Support	Staff Vehicle Mileage	3.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/08/2019	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-2.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-2.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	157.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-14.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019	Parking Attendants	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-3.93	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31/08/2019	Commercial Sales Team	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31/08/2019	Commercial Sales Team	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31/08/2019	Commercial Sales Team	Staff Vehicle Mileage VAT Element	-9.78	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31/08/2019	Planning Enforcement	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31/08/2019	Planning Enforcement	Staff Vehicle Mileage VAT Element	-3.96	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31/08/2019	Development Control	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31/08/2019	Development Control	Staff Vehicle Mileage VAT Element	-5.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019	Strengthening Families	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019	Strengthening Families	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019	Strengthening Families	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019	Strengthening Families	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019	Strengthening Families	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019	Strengthening Families	Staff Vehicle Mileage VAT Element	-1.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Adult Skills	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Adult Skills	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/08/2019	No-Barriers	Staff Vehicle Mileage	158.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/08/2019	No-Barriers	Staff Vehicle Mileage VAT Element	-10.56	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31/08/2019	Development Control	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31/08/2019	Development Control	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31/08/2019	Development Control	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-4.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019	Community Reablement	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019	Community Reablement	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019	Community Reablement	Staff Vehicle Mileage VAT Element	-4.95	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31/08/2019	Public Health Core Staffing NP	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31/08/2019	Public Health Core Staffing NP	Staff Vehicle Mileage VAT Element	-0.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Commissioning (Children & Families)	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Commissioning (Children & Families)	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Commissioning (Children & Families)	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Commissioning (Children & Families)	Staff Vehicle Mileage VAT Element	-1.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-9.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	174.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Staff Vehicle Mileage VAT Element	-2.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-10.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-6.35	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/08/2019	Benefit Reviews & Overpayments	Staff Vehicle Mileage	233.55	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/08/2019	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT Element	-10.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Youth Crime Prevention	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-5.31	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-1.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-6.27	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/08/2019	Ryde Harbour	Staff Vehicle Mileage	196.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/08/2019	Ryde Harbour	Staff Vehicle Mileage VAT Element	-3.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/08/2019	Ventnor Haven - General	Staff Vehicle Mileage VAT Element	-0.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/08/2019	Newport Harbour Account	Staff Vehicle Mileage VAT Element	-8.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Personal & Community Development Learning	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Staff Vehicle Mileage VAT Element	-12.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Leaving Care Team	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Resilience Around the Family Team	Staff Vehicle Mileage	106.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/08/2019	Island Learning Centre	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Domestic Violence Regulatory	Staff Vehicle Mileage VAT Element	-2.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage	138.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-7.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Trading Standards	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Trading Standards	Staff Vehicle Mileage VAT Element	-2.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Resilience Around the Family Team	Staff Vehicle Mileage	83.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Resilience Around the Family Team	Staff Vehicle Mileage	82.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Resilience Around the Family Team	Staff Vehicle Mileage	75.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-11.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Self Directed Support Team	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-5.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019	Parking Attendants	Staff Vehicle Mileage	115.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019	Parking Attendants	Staff Vehicle Mileage VAT Element	-6.43	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31/08/2019	Development Control	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31/08/2019	Development Control	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019	Disabled Childrens Intervention Team	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019	Disabled Childrens Intervention Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-7.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Resilience Around the Family Team	Staff Vehicle Mileage	141.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/08/2019	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/08/2019	Wightcare	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/08/2019	Wightcare	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	First Response	Staff Vehicle Mileage	115.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	First Response	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	First Response	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	First Response	Staff Vehicle Mileage	53.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	First Response	Staff Vehicle Mileage VAT Element	-19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Service Management (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage VAT Element	-0.71 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019 Long Term Conditions	Staff Vehicle Mileage	72.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019 Long Term Conditions	Staff Vehicle Mileage VAT Element	-4.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage	66.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage VAT Element	-4.56 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.15 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Staff Vehicle Mileage	36.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Staff Vehicle Mileage VAT Element	-3.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Education and Inclusion Service	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Fostering Team	Staff Vehicle Mileage	78.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Fostering Team	Staff Vehicle Mileage	60.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Fostering Team	Staff Vehicle Mileage VAT Element	-7.76 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019 Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019 Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	126.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	104.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	101.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-22.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019 DoLS/MCA	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019 DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	40.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-2.67 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage VAT Element	-1.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	84.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-4.68 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Management	Staff Vehicle Mileage	120.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Management	Staff Vehicle Mileage VAT Element	-8.04 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019 Coroner	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Independent Support for PPS	Staff Vehicle Mileage	42.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Independent Support for PPS	Staff Vehicle Mileage	31.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Independent Support for PPS	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Independent Support for PPS	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Independent Support for PPS	Staff Vehicle Mileage VAT Element	-5.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	45.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/08/2019 Wightcare	Staff Vehicle Mileage	22.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/08/2019 Wightcare	Staff Vehicle Mileage VAT Element	-1.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Disabled Childrens Team	Staff Vehicle Mileage	164.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-9.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage VAT Element	-1.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/08/2019 Youth Offending Team	Staff Vehicle Mileage	69.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/08/2019 Youth Offending Team	Staff Vehicle Mileage VAT Element	-3.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Staff Vehicle Mileage VAT Element	-2.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Staff Vehicle Mileage	31.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Staff Vehicle Mileage VAT Element	-1.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage	24.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage VAT Element	-2.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Staff Vehicle Mileage	243.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Staff Vehicle Mileage VAT Element	-13.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Staff Vehicle Mileage	160.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Staff Vehicle Mileage VAT Element	-8.93 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Outreach	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Outreach	Staff Vehicle Mileage VAT Element	-0.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/08/2019 Wightcare	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/08/2019 Wightcare	Staff Vehicle Mileage VAT Element	-0.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage	203.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage VAT Element	-11.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Outreach	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Outreach	Staff Vehicle Mileage VAT Element	-0.90 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31/08/2019 Building Control	Staff Vehicle Mileage	153.45 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31/08/2019 Building Control	Staff Vehicle Mileage	83.25 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31/08/2019 Building Control	Staff Vehicle Mileage	76.50 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31/08/2019 Building Control	Staff Vehicle Mileage	62.10 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31/08/2019 Building Control	Staff Vehicle Mileage VAT Element	-25.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage	132.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Staff Vehicle Mileage VAT Element	-7.38 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019 Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019 Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.73 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019 Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	19.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019 Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Statutory Assessment and Review Team	Staff Vehicle Mileage	89.10 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Staff Vehicle Mileage VAT Element	-3.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	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	31/08/2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-9.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Children in Care Team	Staff Vehicle Mileage	157.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Children in Care Team	Staff Vehicle Mileage VAT Element	-8.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019	Community Outreach	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019	Community Outreach	Staff Vehicle Mileage VAT Element	-1.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage VAT Element	-11.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/08/2019	Wightcare	Staff Vehicle Mileage VAT Element	-1.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019	Community Outreach	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31/08/2019	Housing Needs Team	Staff Vehicle Mileage VAT Element	-3.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Practice Development Lead	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Practice Development Lead	Staff Vehicle Mileage VAT Element	-1.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Staff Vehicle Mileage VAT Element	-5.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Trading Standards	Staff Vehicle Mileage	211.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019	Trading Standards	Staff Vehicle Mileage VAT Element	-14.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	154.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-8.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Schools Asset Management	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019	Schools Asset Management	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Graduate Entry Training GETs	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Graduate Entry Training GETs	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-11.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Graduate Entry Training GETs	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-6.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Group Manager (Short-Term Services)	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Mental Health Team	Travel Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Mental Health Team	Travel Expenses	0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Mental Health Team	Travel Expenses	8.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Long Term Conditions	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/08/2019	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	Adult Social Care Admin Support	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019	FAC Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Safeguarding Adults	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/08/2019	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/08/2019	No-Barriers	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Integrated Locality Services - West/Cent	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	First Response	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	DoLS/MCA	Travel Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	Payroll	31/08/2019	Mental Health Day Services	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019	Practice Development Lead	Travel Expenses	10.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Childrens Assess & Safeguarding Team	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Travel Expenses	3.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/08/2019	Pre-school Special Educational Needs	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/08/2019	Speech, Language and Communication	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/08/2019	Education Out of School	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Leaving Care Team	Travel Expenses	9.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	ICS & Data	Travel Expenses	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Commissioning (Children & Families)	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/08/2019	Early Years Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Travel Expenses	9.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/08/2019	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Service Management (Children & Families)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019	Service Management (Children & Families)	Travel Expenses	7.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Travel Expenses	6.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Service Management (Children & Families)	Travel Expenses	6.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 LSCB (Local Safeguarding Childrens Board)	Travel Expenses	2.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Education and Inclusion Service	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Travel Expenses	6.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Statutory Assessment and Review Team	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Childrens Assess & Safeguarding Team	Travel Expenses	43.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31/08/2019 Highways PFI Project	Travel Expenses	2.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31/08/2019 Highways PFI Project	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019 Environmental Health - Business Regulation Protection	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019 Trading Standards	Travel Expenses	1.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31/08/2019 Coastal Management	Travel Expenses	11.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31/08/2019 Coastal Management	Travel Expenses	6.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31/08/2019 Environmental Health - Business Regulation Protection	Travel Expenses	22.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019 Estuaries Officer	Travel Expenses	14.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019 Rights of Way Operations	Travel Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31/08/2019 Highways PFI Project	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019 Registration Of Births,Deaths, Marriages	Travel Expenses	3.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	25.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/08/2019 Ryde Harbour	Travel Expenses	24.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31/08/2019 Registration Of Births,Deaths, Marriages	Travel Expenses	8.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31/08/2019 Public Health Core Staffing NP	Travel Expenses	5.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31/08/2019 Public Health Core Staffing NP	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/08/2019 Benefits Manager	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/08/2019 Democratic Representation & Management	Travel Expenses	35.90 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/08/2019 Coastal Strategy and Geomorphology	Travel Expenses	11.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/08/2019 Adult Social Care Admin Support	Stationery	3.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/08/2019 No-Barriers	Sundry Office Expenses	8.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/08/2019 Community Reablement	Sundry Office Expenses	14.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/08/2019 Practice Development Lead	Sundry Office Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Children's Services Strategic Management	Sundry Office Expenses	7.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Children's Services Strategic Management	Sundry Office Expenses	3.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Leaving Care Team	Sundry Office Expenses	11.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019 Adoption Team	Sundry Office Expenses	28.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Sundry Office Expenses	4.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Leaving Care Team	Sundry Office Expenses	12.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Leaving Care Team	Sundry Office Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Disabled Childrens Team	Sundry Office Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Sundry Office Expenses	51.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 Children in Care Team	Sundry Office Expenses	17.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31/08/2019 Parking Attendants	Sundry Office Expenses	11.98 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019 Countryside Management	Sundry Office Expenses	64.56 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019 Countryside Management	Sundry Office Expenses	18.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31/08/2019 Leisure Management & Admin	Sundry Office Expenses	5.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019 Rights of Way Operations	Sundry Office Expenses	8.88 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31/08/2019 Fort Victoria	Sundry Office Expenses	13.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Adult Skills	Sundry Office Expenses	0.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/08/2019 Personal & Community Development Learning	Sundry Office Expenses	2.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/08/2019 LSCB (Local Safeguarding Childrens Board)	Professional Services	51.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019 In-house Fostering	Professional Services	227.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/08/2019 In-house Fostering	Professional Services	-119.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	30.07.2019 Youth Offending Team	Staff Hotel & Accommodation Costs	307.00 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.07.2019 Education Welfare Service	Stationery	18.48 Amazon.co.uk MH09L9PC4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.07.2019 Education Welfare Service	Stationery	5.82 Amazon.co.uk MH09L9PC4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.07.2019 Education Welfare Service	Stationery	5.82 Amazon.co.uk MH09L9PC4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.07.2019 Education Welfare Service	Stationery	2.48 Amazon.co.uk MH09L9PC4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.07.2019 Education Welfare Service	Stationery	5.82 Amazon.co.uk MH09L9PC4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.07.2019 Education Welfare Service	Stationery	0.00 Amazon.co.uk MH09L9PC4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.08.2019 Pupil Premium Managed Centrally	General Materials	259.76 PAYPAL INDULGE ME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.08.2019 Education Welfare Service	Conference Expenses	130.00 WWW.AEWMWEB.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.08.2019 Education Welfare Service	Conference Expenses	97.00 ZH ZHOTELS CODE8295
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2019 Education Welfare Service	Conference Expenses	112.40 GAR HOTEL RESERVATIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019 Education Welfare Service	General Materials	19.99 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2019 Leaving Care Costs	Travel Expenses	-177.20 Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.07.2019 Learning & Development Running Costs	Catering Purchases	2.18 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	29.07.2019 Early Years Team	Travel Expenses	-77.30 Trainline

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2019	L&D Officers	Travel Expenses	39.60	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2019	L&D Officers	Travel Expenses	39.60	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2019	L&D Officers	Travel Expenses	39.60	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2019	L&D Officers	Travel Expenses	39.60	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2019	L&D Officers	Travel Expenses	9.95	Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2019	L&D Officers	Travel Expenses	10.15	Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2019	L&D Officers	Travel Expenses	10.15	Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2019	L&D Officers	Travel Expenses	10.15	Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2019	L&D Officers	Travel Expenses	10.15	Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.08.2019	L&D Officers	Travel Expenses	17.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.08.2019	Learning & Development Running Costs	Postage	2.26	THE POST OFFICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	07.08.2019	Registration Of Births,Deaths, Marriages	Public Transport Fares	20.48	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	07.08.2019	Registration Of Births,Deaths, Marriages	Public Transport Fares	16.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	23.08.2019	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	23.52	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2019	Leaving Care Team	Vehicle Hire External	56.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2019	Reviewing Officer	Vehicle Hire External	64.70	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2019	Reviewing Officer	Vehicle Hire External	89.73	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	05.08.2019	Resilience Around the Family Team	General Materials	240.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2019	Reviewing Officer	Public Transport Fares	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2019	Reviewing Officer	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	16.08.2019	Resilience Around the Family Team	General Materials	240.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2019	Leaving Care Team	Support Children	3.49	Prime Video MH88K0104
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2019	Leaving Care Team	Support Children	3.49	Prime Video MH4PC3U54
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2019	Leaving Care Team	Support Children	4.49	Prime Video MA3DE9OC4
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	29.07.2019	Emergency Management	Members On Island Travel	114.17	PREMIER TRAVEL INN
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.07.2019	Ferry Operation	Operational Equipment	40.99	CENTRAL SOURCE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	31.07.2019	Ferry Operation	Operational Equipment	174.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.07.2019	Commercial Sales Team	Advertising & Publicity	34.41	FACEBK ALP2PMWSM2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.07.2019	Commercial Sales Team	Advertising & Publicity	123.76	FACEBK 4KC26N6LR2
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	31.07.2019	Leisure Access System	Advertising & Publicity	6.25	W. Hurst and Son
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	01.08.2019	Leisure Access System	Operational Equipment	62.46	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.08.2019	Ferry Operation	Operational Equipment	19.95	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.08.2019	Ferry Operation	Operational Equipment	9.16	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	03.08.2019	Trading Standards	Vehicle Hire External	76.35	ENTERPRISE RENT-A-CAR
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	08.08.2019	Licensing Services	Travel Expenses	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2019	ICS & Data	Public Transport Fares	31.60	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2019	ICS & Data	Public Transport Fares	32.30	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2019	ICS & Data	Public Transport Fares	32.30	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2019	ICS & Data	Public Transport Fares	32.30	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	ICS & Data	Public Transport Fares	31.60	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	ICS & Data	Public Transport Fares	32.30	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2019	Support for Looked After Children - Disabled Childrens Team	Client Expenses	2.00	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2019	Disabled Childrens Team	Travel Expenses	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2019	Disabled Childrens Team	Travel Expenses	5.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2019	Disabled Childrens Team	Travel Expenses	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2019	Disabled Childrens Team	Travel Expenses	17.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2019	Disabled Childrens Team	Travel Expenses	21.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2019	Disabled Childrens Team	Travel Expenses	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2019	Disabled Childrens Team	Client Expenses	18.00	JAY MILLERS CIRCUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2019	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.65	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2019	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	60.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2019	Support for Looked After Children - Disabled Childrens Team	Client Expenses	10.00	GRANGE FARM BRIGHSTONE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2019	Disabled Childrens Team	Travel Expenses	4.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2019	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	62.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2019	Disabled Childrens Team	Travel Expenses	29.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2019	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	17.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.08.2019	Education & Participation	Publications	10.00	WH SMITH
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.08.2019	Medina Leisure Centre	Operational Equipment	291.66	MARTIAL ART SHOP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.07.2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	38.85	MORPLAN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.08.2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	269.83	NORTHERN GEOLOGICAL SUPPLIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.08.2019	Dinosaur Isle Museum (Sandown Geology)	Members On Island Travel	75.00	Hotel on Booking.com H
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.08.2019	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	208.00	MORPLAN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.08.2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	269.83	NORTHERN GEOLOGICAL SUPPLIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.08.2019	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	101.14	WWW.NORGE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.08.2019	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	71.77	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.08.2019	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	65.98	FINDEL EDUCATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.08.2019	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	40.32	FINDEL EDUCATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.08.2019	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	30.37	BOXEDUPPARTY.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.08.2019	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	47.87	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.08.2019	Dinosaur Isle Museum (Sandown Geology)	General Materials	44.80	MORPLAN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.08.2019	Dinosaur Isle Museum (Sandown Geology)	Members On Island Travel	56.89	WWW.NORGE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.08.2019	Dinosaur Isle Museum (Sandown Geology)	General Materials	10.02	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2019	Dinosaur Isle Museum (Sandown Geology)	Members On Island Travel	20.83	Amazon.co.uk MH8UH2UR4
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.08.2019	Dinosaur Isle Museum (Sandown Geology)	Members On Island Travel	125.00	ISLANDER MAGAZINE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.08.2019	Dinosaur Isle Museum (Sandown Geology)	Members On Island Travel	32.90	WWW.NORGE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.08.2019	Dinosaur Isle Museum (Sandown Geology)	Members On Island Travel	26.00	DAVPAC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.08.2019	Dinosaur Isle Museum (Sandown Geology)	Members On Island Travel	31.50	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.08.2019	Dinosaur Isle Museum (Sandown Geology)	Members On Island Travel	136.22	DAVPAC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.08.2019	Dinosaur Isle Museum (Sandown Geology)	Members On Island Travel	66.65	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2019	Fostering Team	Staff Hotel & Accommodation Costs	184.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2019	Fostering Team	Public Transport Fares	19.36	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2019	Fostering Team	Vehicle Hire External	132.82	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2019	Fostering Team	Vehicle Hire External	37.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2019	Fostering Team	Staff Hotel & Accommodation Costs	77.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2019	Fostering Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2019	Fostering Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	In-house Fostering	Catering Purchases	0.79	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2019	Fostering Team	Purchase of Books	19.95	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2019	In-house Fostering	Purchase of Books	180.00	PARTRIDGE & PRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2019	In-house Fostering	Postage	15.00	PARTRIDGE & PRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2019	Adoption Costs	Publications	22.00	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2019	Adoption Team	Public Transport Fares	19.36	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2019	Adoption Team	Public Transport Fares	3.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2019	Adoption Team	Public Transport Fares	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2019	Adoption Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2019	Adoption Team	Public Transport Fares	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2019	Adoption Team	Public Transport Fares	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Deleted	Deleted	GPC	20.08.2019	Behaviour Support Service	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2019	Adoption Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2019	Adoption Costs	Publications	22.00	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.08.2019	Family Support activity base: 76 Greenlands	Fixtures and Fittings	5.00	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.08.2019	Family Support activity base: 76 Greenlands	Fixtures and Fittings	1.05	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2019	Adoption Team	Public Transport Fares	19.36	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2019	Adoption Team	Public Transport Fares	19.36	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2019	Adoption Team	Public Transport Fares	44.77	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2019	Adoption Team	Public Transport Fares	19.36	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2019	Adoption Team	Public Transport Fares	72.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2019	Adoption Team	Public Transport Fares	24.20	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2019	Adoption Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2019	Adoption Team	Public Transport Fares	42.50	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2019	Adoption Team	Public Transport Fares	19.36	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2019	Adoption Team	Public Transport Fares	58.08	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	-39.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	39.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	93.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2019	ASYE Programme	Public Transport Fares	105.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Childrens Assess & Safeguarding Team	Support Children	11.00	ROTHERHAM MBC/INET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Childrens Assess & Safeguarding Team	Support Children	11.00	ROTHERHAM MBC/INET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Childrens Assess & Safeguarding Team	Support Children	11.00	ROTHERHAM MBC/INET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2019	Childrens Assess & Safeguarding Team	Support Children	42.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	6.30	WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	Leaving Care Costs	Support Children	249.44	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	Leaving Care Costs	Support Children	359.98	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.08.2019	Childrens Rights & Participation	Public Transport Fares	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.08.2019	Childrens Rights & Participation	Public Transport Fares	52.20	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.08.2019	Community Outreach	Public Transport Fares	52.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2019	Children in Care Team	Public Transport Fares	52.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2019	Support for Looked After Children	Public Transport Fares	62.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	133.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2019	Children in Care Team	Public Transport Fares	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2019	Children in Care Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2019	Plean Dene	Catering Purchases	18.18	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2019	Plean Dene	Catering Purchases	13.30	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2019	Plean Dene	Catering Purchases	4.07	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2019	Plean Dene	Catering Purchases	25.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2019	Plean Dene	Catering Purchases	1.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.08.2019	Plean Dene	Catering Purchases	12.75	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2019	Plean Dene	Catering Purchases	32.64	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2019	Plean Dene	Catering Purchases	3.72	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.08.2019	Island Learning Centre	Members On Island Travel	19.53	POST OFFICE COUNTERS
Revenue	Resources	Central Services	Support Services	GPC	15.08.2019	Human Resources	Training	79.50	ILEX.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	15.08.2019	Human Resources	Members On Island Travel	50.00	ILEX.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	27.08.2019	Human Resources	Public Transport Fares	120.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.08.2019	B&B Properties	Accommodation Costs - Bed & Breakfast	769.00	PARKDEAN RESORTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2019	40 Venner Avenue	Catering Purchases	79.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2019	40 Venner Avenue	Catering Purchases	5.29	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2019	40 Venner Avenue	Catering Purchases	6.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2019	40 Venner Avenue	Catering Purchases	0.92	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2019	40 Venner Avenue	Catering Purchases	87.79	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2019	40 Venner Avenue	Catering Purchases	3.62	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2019	40 Venner Avenue	Catering Purchases	10.99	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2019	40 Venner Avenue	Catering Purchases	14.47	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2019	40 Venner Avenue	Catering Purchases	87.73	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2019	40 Venner Avenue	Catering Purchases	0.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2019	40 Venner Avenue	Catering Purchases	11.04	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2019	40 Venner Avenue	Catering Purchases	102.43	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2019	40 Venner Avenue	Catering Purchases	6.74	ASDA STORES 4786
Revenue	Resources	Central Services	Support Services	GPC	25.07.2019	County Hall Central Mail Room	Maintenance of Office Equipment	29.99	NEWHEY & EYRE
Revenue	Regeneration	Central Services	Support Services	GPC	26.07.2019	County Hall,Newport	Catering Purchases	68.74	WWW.UK.EDENSPRINGS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2019	Community Outreach	Vehicle Maintenance Costs	258.67	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2019	Community Outreach	Vehicle Maintenance Costs	256.87	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2019	Plean Dene	Vehicle Maintenance Costs	142.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	26.07.2019	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	806.84	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	26.07.2019	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2019	Plean Dene	Vehicle Maintenance Costs	442.33	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2019	Community Outreach	Vehicle Maintenance Costs	253.86	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	29.07.2019	Off-Street Parking Operations	Vehicle Maintenance Costs	60.00	LUPTON AUTO ELECTRICS
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.07.2019	Transport Fleet Administration	Vehicle Maintenance Costs	20.70	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.07.2019	Transport Fleet Administration	Vehicle Maintenance Costs	23.60	AMZNMktplace

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.08.2019	Community Outreach	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.08.2019	Community Outreach	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.08.2019	Off-Street Parking Operations	Members On Island Travel	262.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.08.2019	Commissioning Manager Individual Support	Members On Island Travel	137.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2019	Beaulieu House	Members On Island Travel	327.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	16.08.2019	Godshill Primary	Members On Island Travel	299.88	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	16.08.2019	Godshill Primary	Members On Island Travel	67.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.08.2019	Schools Library Service	Members On Island Travel	876.62	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.08.2019	Schools Library Service	Members On Island Travel	91.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.08.2019	Community Equipment Store	Members On Island Travel	449.90	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.08.2019	Community Equipment Store	Members On Island Travel	60.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.08.2019	Island Learning Centre	Members On Island Travel	409.70	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.08.2019	Commissioning Manager Individual Support	Members On Island Travel	229.01	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.08.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	10.53	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.08.2019	Transport Fleet Administration	Members On Island Travel	5.99	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.08.2019	Community Equipment Store	Members On Island Travel	17.29	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.08.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	229.01	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2019	Plean Dene	Vehicle Maintenance Costs	193.76	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.08.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	93.75	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	23.08.2019	Countryside Management	Vehicle Maintenance Costs	395.44	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.08.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	252.01	D.H. PRICE MOTORS LTD
Revenue	Regeneration	Central Services	Support Services	GPC	31.07.2019	County Hall,Newport	Fixtures and Fittings	6.05	FAST KEY SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	GPC	01.08.2019	County Hall,Newport	Fixtures and Fittings	83.32	CURRYS
Revenue	Regeneration	Central Services	Support Services	GPC	05.08.2019	County Hall,Newport	Fixtures and Fittings	6.05	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	15.08.2019	Pension Administration	Members On Island Travel	17.34	Amazon.co.uk MH9TL3UE4
Revenue	Resources	Central Services	Support Services	GPC	22.08.2019	Pension Administration	Travel Expenses	119.41	FLYBE.COM SJVGM
Revenue	Resources	Central Services	Support Services	GPC	22.08.2019	Pension Administration	Staff Hotel & Accommodation Costs	144.50	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	23.08.2019	Pension Administration	Furniture and Fittings	-17.34	AMZ Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	30.07.2019	ICT Operations Manager	Catering Purchases	6.91	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	30.07.2019	ICT Operations Manager	Consumable Cleaning Materials	8.15	Amazon.co.uk MH7YR7V94
Revenue	Resources	Central Services	Support Services	GPC	30.07.2019	ICT Operations Manager	Catering Purchases	6.30	Amazon.co.uk MH7YR7V94
Revenue	Resources	Central Services	Support Services	GPC	30.07.2019	ICT CCR	Consumable Cleaning Materials	4.99	Amazon.co.uk MH7YR7V94
Revenue	Resources	Central Services	Support Services	GPC	30.07.2019	ICT CCR	Consumable Cleaning Materials	8.15	Amazon.co.uk MH7YR7V94
Revenue	Resources	Deleted	Deleted	GPC	31.07.2019	ICT Second Line Support	Office Equipment	9.17	Amazon.co.uk MH9OQ1M54
Revenue	Resources	Central Services	Support Services	GPC	31.07.2019	ICT Management	Travel Expenses	85.16	Trainline.com
Revenue	Resources	Central Services	Support Services	GPC	08.08.2019	ICT Contracts	Computer Maintenance	84.08	SITSEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	12.08.2019	ICT Contracts	Office Equipment	158.50	Amazon.co.uk MH46K77C4
Revenue	Resources	Central Services	Support Services	GPC	12.08.2019	ICT Contracts	Office Equipment	75.33	Amazon.co.uk MH5A41734
Revenue	Resources	Central Services	Support Services	GPC	12.08.2019	ICT Contracts	Office Equipment	156.33	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	13.08.2019	ICT Contracts	Office Equipment	21.00	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.08.2019	Archaeology	Office Equipment	9.70	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.08.2019	Archaeology	Office Equipment	6.66	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.08.2019	Archaeology	Office Equipment	16.66	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.08.2019	Archaeology	Office Equipment	6.21	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	15.08.2019	Telecommunications	Office Equipment	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	15.08.2019	Telecommunications	Office Equipment	295.81	PREMIER TRAVEL INN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2019	Archaeology	Office Equipment	546.00	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2019	Archaeology	Office Equipment	5.41	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.08.2019	Archaeology	Office Equipment	0.99	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	16.08.2019	IT Software Development	Office Equipment	8.52	CKEDITOR.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2019	Fostering Team	Office Equipment	11.66	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	17.08.2019	ICT Contracts	Office Equipment	25.26	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	17.08.2019	ICT Contracts	Office Equipment	55.20	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2019	Fostering Team	Office Equipment	20.82	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	19.08.2019	ICT Contracts	Office Equipment	20.94	BIRMINGHAM TELECOMMUNICATIONS
Revenue	Resources	Central Services	Support Services	GPC	19.08.2019	ICT Contracts	Office Equipment	105.00	BEST4HEADSETS
Revenue	Resources	Central Services	Support Services	GPC	19.08.2019	ICT Contracts	Office Equipment	431.25	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	19.08.2019	ICT Contracts	Office Equipment	162.37	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	20.08.2019	ICT Contracts	Office Equipment	-10.49	AMZ Amazon.co.uk
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.08.2019	SPOC Team	Office Equipment	348.98	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	20.08.2019	ICT CCR	Office Equipment	13.82	Amazon EU MA1ON6CX4
Revenue	Resources	Central Services	Support Services	GPC	21.08.2019	Telecommunications	Office Equipment	9.99	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	21.08.2019	Telecommunications	Office Equipment	8.32	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.08.2019	Ferry Operation	Office Equipment	19.75	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.08.2019	Shared Lives Management	Office Equipment	14.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.08.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	229.01	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.08.2019	Adelaide Resource Centre	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.08.2019	Adelaide Resource Centre	Vehicle Maintenance Costs	311.45	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.08.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	229.01	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	09.08.2019	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	09.08.2019	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	411.27	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.08.2019	Play Development	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.08.2019	Play Development	Vehicle Maintenance Costs	292.52	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2019	In-house Fostering	Vehicle Maintenance Costs	161.12	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.08.2019	Community Equipment Store	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.08.2019	Community Equipment Store	Vehicle Maintenance Costs	425.67	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.08.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	229.01	D.H. PRICE MOTORS LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	13.08.2019	Economic Development	Vehicle Hire External	36.24	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Support Services	GPC	13.08.2019	ICT Management	Vehicle Hire External	194.35	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Deleted	Deleted	GPC	13.08.2019	Child Care Act S17: CFCT	Vehicle Hire External	33.83	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2019	Fostering Team	Vehicle Hire External	158.46	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2019	Childrens Assess & Safeguarding Team	Vehicle Hire External	517.57	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2019	Independent Living Project	Vehicle Hire External	27.16	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2019	Reviewing Officer	Vehicle Hire External	53.69	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Support Services	GPC	13.08.2019	Corporate Stores	Operational Equipment	1,000.17	MANUTAN UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.08.2019	Newport Library	Operational Equipment	244.07	MANUTAN UK LTD

Revenue	Regeneration	Central Services	Support Services	GPC	13.08.2019	Westridge, Ryde	Furniture and Fittings	271.76	MANUTAN UK LTD
Revenue	Regeneration	Central Services	Support Services	GPC	13.08.2019	County Hall,Newport	Fixtures and Fittings	271.75	MANUTAN UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2019	Community Outreach	Vehicle Maintenance Costs	45.95	ETYRES ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.08.2019	Wightcare	Vehicle Maintenance Costs	91.90	ETYRES ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2019	Community Outreach	Vehicle Maintenance Costs	45.95	ETYRES ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.08.2019	Commissioning Manager Individual Support	Vehicle Maintenance Costs	64.00	ETYRES ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.08.2019	Gouldings Resource Centre	Vehicle Maintenance Costs	47.00	ETYRES ISLE OF WIGHT
Revenue	Regeneration	Central Services	Support Services	GPC	22.08.2019	County Hall,Newport	Clothing & Laundry	76.00	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.08.2019	Diversity & Workforce	Staff Hotel & Accommodation Costs	72.08	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2019	Beaulieu House	General Materials	13.26	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2019	Beaulieu House	General Materials	20.97	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2019	Beaulieu House	General Materials	86.84	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2019	Beaulieu House	General Materials	32.17	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2019	Beaulieu House	General Materials	16.99	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2019	Beaulieu House	General Materials	59.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2019	Beaulieu House	Catering Purchases	219.07	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2019	Beaulieu House	Catering Purchases	-59.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2019	Beaulieu House	General Materials	25.77	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2019	Beaulieu House	Catering Purchases	28.00	ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2019	Beaulieu House	Catering Purchases	22.47	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2019	Beaulieu House	Catering Purchases	219.18	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2019	Beaulieu House	General Materials	134.50	CRELLING HARNESES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2019	Beaulieu House	General Materials	35.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2019	Beaulieu House	General Materials	16.20	Amazon.co.uk MH6DY96R4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2019	Beaulieu House	General Materials	23.40	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2019	Beaulieu House	General Materials	71.15	ALBANY FARM & GARDEN MACHINERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2019	Beaulieu House	General Materials	50.97	SCREWFIX NEWPORT IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2019	Beaulieu House	General Materials	3.56	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2019	Beaulieu House	General Materials	92.35	VINYL WAREHOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2019	Beaulieu House	General Materials	9.49	NOCHEX. STICKERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2019	Beaulieu House	General Materials	29.88	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2019	Beaulieu House	Catering Purchases	132.27	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2019	Beaulieu House	Catering Purchases	0.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2019	Beaulieu House	Travel Expenses	14.96	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2019	Beaulieu House	Travel Expenses	4.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2019	Beaulieu House	Public Transport Fares	11.00	PP DULON MIAH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2019	Beaulieu House	Public Transport Fares	8.60	SumUp Radio taxis
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2019	Beaulieu House	General Materials	80.09	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2019	Beaulieu House	Catering Equipment	5.48	MCDONALDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2019	Beaulieu House	Catering Purchases	20.35	OGGIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	Beaulieu House	General Materials	20.04	SHOE ZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	Beaulieu House	General Materials	15.48	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	Beaulieu House	General Materials	15.48	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	Beaulieu House	General Materials	35.83	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2019	Beaulieu House	General Materials	32.00	SP CASTLEMAKER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2019	Beaulieu House	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2019	Beaulieu House	Catering Purchases	77.14	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2019	Beaulieu House	Catering Purchases	96.06	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2019	Beaulieu House	General Materials	8.33	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2019	Beaulieu House	General Materials	19.57	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2019	Beaulieu House	General Materials	11.14	Amazon.co.uk MA9T464Z4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2019	Beaulieu House	General Materials	10.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2019	Beaulieu House	Public Transport Fares	97.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2019	Beaulieu House	Catering Purchases	34.37	LIDL GB NEWPORT
Revenue	Regeneration	Planning services	Economic Development	GPC	01.08.2019	Ryde Nicholson Road Regeneration	Hire of facilities	83.33	RYDE CASTLE HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	01.08.2019	Ryde Nicholson Road Regeneration	Employee Subsistence Expenses	78.03	RYDE CASTLE HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	02.08.2019	Ryde Nicholson Road Regeneration	Public Transport Fares	-19.80	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	02.08.2019	30 High St, Newport	Consumable Cleaning Materials	5.35	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	07.08.2019	Ryde Nicholson Road Regeneration	Public Transport Fares	-47.60	WWW.GWR.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	19.08.2019	Director of Regeneration	Interview & recruitment expenses	148.33	CHARTER HOUSE
Revenue	Regeneration	Planning services	Economic Development	GPC	20.08.2019	Director of Regeneration	Interview & recruitment expenses	148.33	CHARTER HOUSE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	25.07.2019	Trading Standards	Accommodation Costs - Bed & Breakfast	99.17	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	31.07.2019	Trading Standards	Operational Equipment	30.00	PECKS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	02.08.2019	Licensing Services	Stationery	20.40	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	05.08.2019	Licensing Services	Stationery	6.66	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	05.08.2019	Licensing Services	Staff Hotel & Accommodation Costs	705.75	PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	16.08.2019	Community Support Officers	Members On Island Travel	69.98	CURRYS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	20.08.2019	Licensing Services	Members On Island Travel	70.00	ARUN DC ELMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2019	Learning & Development Running Costs	Catering Purchases	27.50	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2019	Learning & Development Running Costs	General Materials	4.50	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2019	Learning & Development Running Costs	General Materials	58.30	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2019	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.08.2019	Learning & Development Running Costs	Catering Purchases	9.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.08.2019	Learning & Development Running Costs	Catering Purchases	16.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.08.2019	Learning & Development Running Costs	Catering Purchases	3.27	ASDA STORES 4786
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.08.2019	Specialist Cross-Council Training	Training	2.18	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.08.2019	Learning & Development Running Costs	General Materials	47.50	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.08.2019	Learning & Development Running Costs	General Materials	32.94	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2019	Specialist Cross-Council Training	Training	2.18	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2019	L&D Officers	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2019	L&D Officers	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019	Specialist Cross-Council Training	Training	3.90	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019	Specialist Cross-Council Training	Training	786.25	RICS COM GBP CYBS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.08.2019	Specialist Cross-Council Training	Training	7.99	Amazon Prime MH09O2W04
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.08.2019	Specialist Cross-Council Training	Training	4.40	WARBURTONS (IOW) LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2019	Specialist Cross-Council Training	Training	2.70	TESCO STORES 5567

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2019	Specialist Cross-Council Training	Training	289.00	HQN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2019	Court Work & Consultancy Services	Members On Island Travel	29.99	DPD_LOCAL_ONLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.08.2019	Community Equipment Store	Operational Equipment	106.92	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.08.2019	Community Equipment Store	Operational Equipment	17.10	TOPPS TILES ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.08.2019	Wightcare	Operational Equipment	30.00	IHASCO.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.08.2019	Wightcare	Operational Equipment	7.00	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.08.2019	Wightcare	Operational Equipment	25.00	SAINSBURYS 2105
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.07.2019	Extended Activities	Advertising & Publicity	130.00	FACEBK KND7TMNLN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.08.2019	Extended Activities	Operational Equipment	52.83	ONLINE GIFT CARDS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.08.2019	Extended Activities	Operational Equipment	200.00	PREZZO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.08.2019	Extended Activities	Operational Equipment	100.00	WWW.BLACKS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.08.2019	Extended Activities	Advertising & Publicity	226.88	FACEBK M5D7XMALN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.08.2019	Extended Activities	Operational Equipment	150.00	HIGHSTREETVOUCHERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.08.2019	Newport Harbour Account	Operational Equipment	101.59	CHANT LOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.08.2019	Newport Harbour Account	Operational Equipment	7.00	VECTAWARM(IOW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.08.2019	Ryde Harbour	Operational Equipment	8.87	COSTA COFFEE 43037060
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	08.08.2019	Newport Harbour Account	General Materials	32.00	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2019	Support for Looked After Children	Support Children	58.50	IPS DURHAM CONTACT CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2019	Leaving Care Costs	Support Children	173.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2019	Support for Looked After Children	Transport of Clients	195.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2019	Children in Care Team	Public Transport Fares	48.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2019	Children in Care Team	Public Transport Fares	31.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2019	Leaving Care Team	Public Transport Fares	48.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2019	Children in Care Team	Public Transport Fares	47.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2019	Support for Looked After Children	Support Children	11.00	NCC INCOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2019	Support for Looked After Children	Support Children	13.00	LB CROYDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2019	Support for Looked After Children	Support Children	13.00	LB CROYDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2019	Leaving Care Costs	Support Children	137.50	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2019	Children in Care Team	Vehicle Hire External	32.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2019	Children in Care Team	Vehicle Hire External	70.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2019	Children in Care Team	Vehicle Hire External	65.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2019	Leaving Care Costs	Support Children	85.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2019	Children in Care Team	Public Transport Fares	192.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2019	Leaving Care Costs	Support Children	-2.13	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2019	Support for Looked After Children	Transport of Clients	30.00	NATIONAL RAILCARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2019	Leaving Care Costs	Support Children	33.25	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Children in Care Team	Public Transport Fares	24.20	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Children in Care Team	Public Transport Fares	57.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2019	Support for Looked After Children	Support Children	11.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2019	Support for Looked After Children	Transport of Clients	-157.00	Trainline
Revenue	Resources	Central Services	Support Services	GPC	02.08.2019	ICT Contracts	Computer Maintenance	764.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	03.08.2019	ICT Compliance & Infrastructure	Computer Software & Consumables	14.16	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	03.08.2019	ICT Contracts	Computer Software & Consumables	93.00	Amazon.co.uk MH2JM6H34
Revenue	Resources	Central Services	Support Services	GPC	08.08.2019	ICT Contracts	Computer Software Licencing	16.67	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	08.08.2019	ICT Contracts	Computer Maintenance	75.00	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	12.08.2019	ICT Contracts	Computer Purchase & Rental	70.90	FASTHOSTS INTERNET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2019	Fostering Team	Public Transport Fares	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2019	Fostering Team	Staff Hotel & Accommodation Costs	63.74	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2019	Fostering Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	29.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2019	Fostering Team	Public Transport Fares	29.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2019	Fostering Team	Public Transport Fares	21.32	Trainline.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.07.2019	The Heights	Operational Equipment	191.66	WWW.ARGOS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.08.2019	The Heights	Maintenance of Operational Equipment	155.23	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.08.2019	Westridge Squash Courts	Maintenance of Operational Equipment	15.82	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.08.2019	The Heights	Maintenance of Operational Equipment	54.16	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.08.2019	The Heights	Maintenance of Operational Equipment	7.79	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.08.2019	The Heights	Maintenance of Operational Equipment	3.93	AMZN Mktp UK MH9ZX6934
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.08.2019	The Heights	Maintenance of Operational Equipment	19.98	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.08.2019	The Heights	General Materials	2.49	Kindle Services MA2153CW4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.08.2019	The Heights	Maintenance of Operational Equipment	95.16	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.08.2019	Westridge Squash Courts	Maintenance of Operational Equipment	66.66	SCREWFIX NEWPORT IOW
Revenue	Childrens Services	Central Services	Family Support Services	GPC	29.07.2019	Youth Council	Public Transport Fares	165.75	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.07.2019	Childrens Rights & Participation	Client Expenses	234.50	PREMIER INN
Revenue	Childrens Services	Central Services	Family Support Services	GPC	30.07.2019	Youth Council	Catering Purchases	6.05	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.07.2019	Childrens Rights & Participation	Client Expenses	-19.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.08.2019	Childrens Rights & Participation	Support Children	5.75	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.08.2019	Childrens Rights & Participation	Support Children	11.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.08.2019	Childrens Rights & Participation	Support Children	21.30	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.08.2019	Childrens Rights & Participation	Support Children	35.98	CURRYS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.08.2019	Childrens Rights & Participation	Support Children	3.57	TRIFIRST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.08.2019	Childrens Rights & Participation	Support Children	38.44	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.08.2019	Childrens Rights & Participation	Support Children	15.05	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.08.2019	Childrens Rights & Participation	Support Children	23.48	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.08.2019	Childrens Rights & Participation	Support Children	17.59	RED OSPREY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2019	Childrens Rights & Participation	Support Children	4.79	RED OSPREY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2019	Childrens Rights & Participation	Support Children	71.37	DELTA FORCE PAINTBALL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2019	Childrens Rights & Participation	Support Children	93.85	DELTA FORCE PAINTBALL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2019	Childrens Rights & Participation	Support Children	19.80	SOUTHERN CO-OP 0026
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2019	Childrens Rights & Participation	Support Children	21.25	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2019	Childrens Rights & Participation	Support Children	5.18	Legoland Windsor
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2019	Childrens Rights & Participation	Support Children	49.15	Legoland Windsor
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2019	Childrens Rights & Participation	Support Children	2.60	NYA Red Funnel (Revive)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2019	Childrens Rights & Participation	Support Children	2.60	NYA Red Funnel (Revive)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.08.2019	Childrens Rights & Participation	Support Children	2.80	NYA Red Funnel (Revive)
Revenue	Resources	Central Services	Support Services	GPC	02.08.2019	Information Management	Professional Subscriptions	2,900.00	WWW.ICO.ORG.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	22.86	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2019	Childrens Assess & Safeguarding Team	Vehicle Hire External	48.74	ENTERPRISE RENT-A-CAR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2019	ASYE Programme	Public Transport Fares	45.72	HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2019	ASYE Programme	Staff Hotel & Accommodation Costs	133.00	TRAVELODGE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2019	ASYE Programme	Staff Hotel & Accommodation Costs	133.00	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Childrens Assess & Safeguarding Team	Client Expenses	-12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Childrens Assess & Safeguarding Team	Client Expenses	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Childrens Assess & Safeguarding Team	Client Expenses	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Childrens Assess & Safeguarding Team	Client Expenses	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Childrens Assess & Safeguarding Team	Client Expenses	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Childrens Assess & Safeguarding Team	Client Expenses	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2019	Children in Care Team	Client Expenses	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2019	Children in Care Team	Client Expenses	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2019	Childrens Assess & Safeguarding Team	Client Expenses	80.00	DUNELM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2019	Childrens Assess & Safeguarding Team	Client Expenses	39.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2019	Leaving Care Team	Client Expenses	78.99	ARGOS RETAIL GROUP
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2019	ASYE Programme	Staff Hotel & Accommodation Costs	113.33	TRAVELODGE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.08.2019	Democratic Representation & Management	Catering Purchases	140.80	FRENCH FRANKS FOOD CO
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.08.2019	Democratic Representation & Management	Training	280.80	WESTMINSTER INSIGHT
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.08.2019	Democratic Representation & Management	Members Off Island Travel	99.31	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2019	Service Management (Children & Families)	Public Transport Fares	29.76	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2019	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	977.08	WWW.ISLANDHOLIDAYHOMES.NET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2019	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	-977.08	WWW.ISLANDHOLIDAYHOMES.NET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2019	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	101.49	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2019	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	390.00	WWW.ISLANDHOLIDAYHOMES.NET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2019	Service Management (Children & Families)	Public Transport Fares	26.20	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Service Management (Children & Families)	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Service Management (Children & Families)	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Service Management (Children & Families)	Public Transport Fares	49.96	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2019	S17 Disabled Children	Support Children	420.00	GRANGE FARM BRIGHSTONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2019	Support for Looked After Children	Public Transport Fares	247.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2019	Children in Care Team	Public Transport Fares	27.70	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2019	Support for Looked After Children	Public Transport Fares	61.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2019	Children in Care Team	Public Transport Fares	106.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2019	Children in Care Team	Public Transport Fares	39.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2019	Support for Looked After Children	Support Children	117.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2019	Leaving Care Team	Public Transport Fares	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.08.2019	Osborne Middle School - Astroturf Mgmt	Operational Equipment	152.40	SP SPORTNETTING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.08.2019	Medina Theatre	Transport of Clients	67.25	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.08.2019	Medina Theatre	Transport of Clients	142.70	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.08.2019	Medina Leisure Centre	Operational Equipment	144.17	WWW.BAX-SHOP.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.08.2019	Medina Leisure Centre	Public Transport Fares	47.47	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.08.2019	Medina Theatre	Operational Equipment	102.02	WWW.THOMANN.DE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2019	Support for Looked After Children	Transport of Clients	10.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2019	Support for Looked After Children	Transport of Clients	10.33	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2019	Support for Looked After Children	Transport of Clients	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2019	Support for Looked After Children	Transport of Clients	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2019	Reviewing Officer	Public Transport Fares	14.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2019	Reviewing Officer	Public Transport Fares	7.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2019	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	117.07	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.08.2019	S17 Child Protection	Transport of Clients	84.40	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.08.2019	S17 Child Protection	Transport of Clients	11.00	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2019	Support for Looked After Children	Transport of Clients	40.00	PP ROMSEYTRAVE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.08.2019	S17 Disabled Children	Support Children	250.00	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.08.2019	S17 Disabled Children	Support Children	87.00	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.08.2019	S17 Child Protection	Transport of Clients	11.00	CITY WIDE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2019	Support for Looked After Children	Transport of Clients	20.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2019	Support for Looked After Children	Transport of Clients	10.94	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.08.2019	S17 Child Protection	Transport of Clients	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2019	Support for Looked After Children	Transport of Clients	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2019	S17 Child Protection	Support Children	21.27	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2019	Support for Looked After Children	Support Children	85.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2019	Support for Looked After Children	Transport of Clients	20.00	PP ROMSEYTRAVE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	8.39	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2019	Support for Looked After Children	Transport of Clients	10.33	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2019	Support for Looked After Children	Transport of Clients	60.00	PP ROMSEYTRAVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	Support for Looked After Children	Transport of Clients	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	Reviewing Officer	Public Transport Fares	5.17	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	5.16	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	Reviewing Officer	Public Transport Fares	24.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	24.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	24.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	Support for Looked After Children	Transport of Clients	24.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	Support for Looked After Children	Transport of Clients	10.33	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2019	Support for Looked After Children	Transport of Clients	30.00	PP ROMSEYTRAVE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2019	Support for Looked After Children	Transport of Clients	10.33	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2019	Support for Looked After Children	Transport of Clients	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2019	Support for Looked After Children	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2019	Support for Looked After Children	Transport of Clients	-7.40	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2019	Support for Looked After Children	Transport of Clients	40.00	PP ROMSEYTRAVE
Revenue	Resources	Central Services	Support Services	GPC	19.08.2019	Corporate Stores	Fixtures and Fittings	9.43	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	19.08.2019	Corporate Stores	Vehicle Maintenance Costs	22.50	HALFORDS 0454
Revenue	Resources	Central Services	Support Services	GPC	26.07.2019	Applications Development	Licences	1,216.25	SurveyMonkey

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.08.2019	Museums & Collections Management	Maintenance of Operational Equipment	27.57	Amazon.co.uk MH0UK9524
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.08.2019	Museums & Collections Management	Maintenance of Operational Equipment	56.62	BUYABATTERY CO UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.08.2019	Museums & Collections Management	Marketing Costs	9.54	B M RETAIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.08.2019	Museums & Collections Management	Marketing Costs	1.24	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.08.2019	Integrated Locality Services - Parklands	Public Transport Fares	90.35	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.08.2019	Transitions Team	Staff Hotel & Accommodation Costs	77.08	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.08.2019	Hospital Team	Staff Hotel & Accommodation Costs	66.25	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.08.2019	First Response	Stationery	199.92	Amazon.co.uk MA13B14S4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2019	Saxonbury	Catering Purchases	2.85	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2019	Saxonbury	Catering Purchases	9.80	SAINSBURYS LOC4868
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2019	LSCB (Local Safeguarding Childrens Board)	Stationery	3.74	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2019	LSCB (Local Safeguarding Childrens Board)	Stationery	17.56	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2019	LSCB (Local Safeguarding Childrens Board)	Stationery	87.00	WWW.GO-DISPLAYS.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.08.2019	Democratic Representation & Management	Training	175.00	WWW.CIPFA.ORG.UK/PFMCO
Revenue	Resources	Central Services	Support Services	GPC	22.08.2019	Pension Administration	Public Transport Fares	117.70	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.08.2019	Business Support - Fire	Stationery	34.99	CURRYS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.08.2019	Diversity & Workforce	Public Transport Fares	20.48	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2019	Adelaide Resource Centre	Catering Purchases	89.65	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.07.2019	Adelaide Resource Centre	Catering Purchases	7.40	SOUTHERN CO-OP 0203
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2019	Adelaide Resource Centre	Catering Purchases	3.60	SOUTHERN CO-OP 0203
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2019	Adelaide Resource Centre	Catering Purchases	120.68	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2019	Adelaide Resource Centre	Catering Purchases	17.50	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2019	Adelaide Resource Centre	Catering Purchases	162.14	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.08.2019	Adelaide Resource Centre	Catering Purchases	117.76	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.08.2019	Adelaide Resource Centre	Fixtures and Fittings	1.67	W. Hurst and Son - Ryde
Revenue	Regeneration	Planning services	Economic Development	GPC	09.08.2019	Economic Development	Public Transport Fares	17.00	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2019	Children in Care Team	Public Transport Fares	-36.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2019	Leaving Care Team	Public Transport Fares	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2019	Support for Looked After Children	Transport of Clients	76.25	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2019	Support for Looked After Children	Transport of Clients	101.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2019	Children in Care Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2019	Support for Looked After Children	Transport of Clients	88.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2019	Leaving Care Costs	Transport of Clients	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2019	Leaving Care Costs	Transport of Clients	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2019	Leaving Care Costs	Transport of Clients	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2019	Leaving Care Costs	Transport of Clients	22.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2019	Children in Care Team	Public Transport Fares	73.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2019	Support for Looked After Children	Transport of Clients	86.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2019	Children in Care Team	Transport of Clients	44.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2019	Support for Looked After Children	Transport of Clients	29.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2019	Leaving Care Team	Public Transport Fares	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2019	Leaving Care Team	Travel Expenses	64.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2019	Support for Looked After Children	Transport of Clients	67.75	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2019	Children in Care Team	Vehicle Hire External	54.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2019	Leaving Care Costs	Transport of Clients	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2019	Children in Care Team	Vehicle Hire External	42.33	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2019	Children in Care Team	Travel Expenses	113.75	HOTEL ON BOOKING.COM B
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2019	Children in Care Team	Transport of Clients	151.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2019	Children in Care Team	Vehicle Hire External	32.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2019	Service Management (Children & Families)	Public Transport Fares	25.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2019	Leaving Care Team	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2019	Children in Care Team	Public Transport Fares	14.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.08.2019	Statutory Assessment and Review Team	Catering Purchases	118.80	MR TS SNACKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.08.2019	Statutory Assessment and Review Team	Catering Purchases	13.50	MR TS SNACKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.08.2019	Speech, Language and Communication	Professional Subscriptions	83.33	PAYPAL WIDGIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2019	Statutory Assessment and Review Team	Furniture and Fittings	15.97	Amazon.co.uk MA0MU6CJ4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2019	Statutory Assessment and Review Team	Furniture and Fittings	416.00	SHAPE POSTURE SEATING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	22.86	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	12.10	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	12.10	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2019	Leaving Care Costs	Payments to/Aid Provided to Clients	44.48	SPORTSDIRECT.COM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	30.07.2019	Emergency Management	Members On Island Travel	11.60	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	27.08.2019	Emergency Management	Clothing & Laundry	146.80	PAYPAL IDML
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2019	Adoption Team	Public Transport Fares	67.05	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2019	Adoption Team	Public Transport Fares	14.96	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2019	Adoption Team	Public Transport Fares	20.00	PP STEVE PAUL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2019	Adoption Team	Public Transport Fares	10.30	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2019	Adoption Team	Public Transport Fares	4.90	SELF SERVE TICKET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2019	Reviewing Officer	Travel Expenses	44.19	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2019	Adoption Team	Public Transport Fares	88.39	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2019	Adoption Team	Public Transport Fares	14.96	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2019	Adoption Team	Public Transport Fares	20.00	PP STEVE PAUL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	Adoption Team	Public Transport Fares	14.96	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2019	Adoption Team	Public Transport Fares	20.00	PP STEVE PAUL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2019	Adoption Team	Public Transport Fares	14.96	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.07.2019	Island Learning Centre	Postage	64.22	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.08.2019	Island Learning Centre	Members On Island Travel	5.16	SKYPE.COM/GO/BILL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.07.2019	Combined Fire Authority	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.08.2019	Combined Fire Authority	Staff Hotel & Accommodation Costs	72.80	HOTELSCOM8037043456971
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.08.2019	Combined Fire Authority	Staff Hotel & Accommodation Costs	58.33	PREMIER INN
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	26.07.2019	Assistant Chief Executive	Public Transport Fares	29.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.07.2019	Democratic Representation & Management	Public Transport Fares	29.00	WWW.WIGHTLINK.CO.UK
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	26.07.2019	Assistant Chief Executive	Public Transport Fares	137.50	WWW.SOUTHWESTTRAINS.CO.UK
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	05.08.2019	Assistant Chief Executive	Public Transport Fares	36.13	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.08.2019	Democratic Representation & Management	Public Transport Fares	36.12	REDFUNNEL.CO.UK

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2019	Gouldings Resource Centre	Catering Purchases	40.97	WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2019	Gouldings Resource Centre	Fixtures and Fittings	29.95	Amazon.co.uk MH2CISV14
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2019	Gouldings Resource Centre	Fixtures and Fittings	29.95	Amazon.co.uk MH2QE0XD4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2019	Gouldings Resource Centre	Fixtures and Fittings	29.95	Amazon.co.uk MH9LP3VC4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2019	Gouldings Resource Centre	Fixtures and Fittings	29.95	Amazon.co.uk MH3CF6V14
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2019	Gouldings Resource Centre	Fixtures and Fittings	28.45	Amazon.co.uk MH0294HZ4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.08.2019	Gouldings Resource Centre	Fixtures and Fittings	-29.95	AMZ Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	Independent Living Project	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	Independent Living Project	Public Transport Fares	8.25	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2019	Saxonbury	Catering Purchases	5.00	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2019	Seagulls	Catering Purchases	18.59	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2019	Seagulls	Catering Purchases	1.67	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2019	Seagulls	Catering Purchases	4.25	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2019	Seagulls	Catering Purchases	33.80	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2019	Seagulls	Catering Purchases	18.08	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2019	Seagulls	Catering Purchases	35.91	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2019	Seagulls	Catering Purchases	6.33	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2019	Seagulls	Catering Purchases	27.85	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2019	Seagulls	Catering Purchases	9.07	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2019	Seagulls	Catering Purchases	86.01	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2019	Seagulls	Catering Purchases	20.31	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2019	Seagulls	Catering Purchases	27.02	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2019	Seagulls	Catering Purchases	6.60	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2019	Seagulls	Catering Purchases	4.58	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2019	Seagulls	Catering Purchases	5.48	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2019	Seagulls	Catering Purchases	3.33	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2019	Seagulls	Catering Purchases	1.67	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2019	Seagulls	Catering Purchases	1.00	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2019	Seagulls	Catering Purchases	18.99	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2019	Seagulls	Catering Purchases	0.66	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2019	Seagulls	Catering Purchases	83.84	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2019	Seagulls	Catering Purchases	21.58	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2019	Westminster House	Catering Purchases	19.06	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2019	Westminster House	Catering Purchases	1.12	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2019	Westminster House	Catering Purchases	6.00	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.08.2019	Westminster House	Catering Purchases	91.08	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.08.2019	Westminster House	Catering Purchases	6.46	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.08.2019	Westminster House	Catering Purchases	47.45	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.08.2019	Westminster House	Catering Purchases	7.00	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.08.2019	Westminster House	Catering Purchases	8.80	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.08.2019	Westminster House	Catering Purchases	-0.99	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.08.2019	Westminster House	Catering Purchases	82.37	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.08.2019	Westminster House	Catering Purchases	41.94	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.08.2019	Westminster House	Catering Purchases	2.08	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.08.2019	Westminster House	Catering Purchases	49.30	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.08.2019	Westminster House	Catering Purchases	4.17	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.08.2019	Westminster House	Catering Purchases	18.50	ICELAND
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.08.2019	Westminster House	Catering Purchases	18.10	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.08.2019	Westminster House	Catering Purchases	1.99	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.08.2019	Westminster House	Catering Purchases	55.48	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.08.2019	Westminster House	Catering Purchases	3.33	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2019	Seagulls	Catering Purchases	21.45	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2019	Seagulls	Catering Purchases	5.33	Central Convenience Stores
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2019	Seagulls	Catering Purchases	35.94	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2019	Seagulls	Catering Purchases	13.92	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2019	Seagulls	Catering Purchases	9.65	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2019	Seagulls	Catering Purchases	3.09	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2019	Seagulls	Catering Purchases	7.95	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2019	Seagulls	Catering Purchases	1.08	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2019	Seagulls	Catering Purchases	13.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.07.2019	Westminster House	Catering Purchases	10.40	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.07.2019	Westminster House	Catering Purchases	0.08	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.08.2019	Westminster House	Catering Purchases	4.48	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.08.2019	Westminster House	Catering Purchases	1.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.08.2019	Westminster House	Catering Purchases	2.80	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.08.2019	Westminster House	Catering Purchases	3.10	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.08.2019	Westminster House	Catering Purchases	7.71	SAINSBURYS SACAT 2105
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.07.2019	Learning & Development Resource Centre	Purchase of Books	32.90	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2019	Learning & Development Resource Centre	Purchase of Books	13.75	Amazon.co.uk MH0HZ6G44
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2019	Learning & Development Resource Centre	Purchase of Books	53.79	Amazon.co.uk MH4N88GW4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2019	Learning & Development Resource Centre	Purchase of Books	26.99	Amazon.co.uk MH43A2VP4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	31.07.2019	Learning & Development Resource Centre	Purchase of Books	19.78	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2019	Learning & Development Resource Centre	General Educational Materials	28.32	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2019	Learning & Development Resource Centre	General Educational Materials	179.00	ECONOMIST SUBSCRIPTION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019	Learning & Development Resource Centre	Purchase of Books	-9.72	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019	Learning & Development Resource Centre	Purchase of Books	56.71	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019	Learning & Development Resource Centre	Purchase of Books	9.98	Amazon.co.uk MH0AD9UG4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019	Learning & Development Resource Centre	Purchase of Books	33.65	Amazon.co.uk MH11V4U94
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019	Learning & Development Resource Centre	Purchase of Books	21.79	Amazon.co.uk MH11V9UK4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019	Learning & Development Resource Centre	Purchase of Books	8.20	Amazon.co.uk MH9109U94
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019	Learning & Development Resource Centre	Purchase of Books	26.94	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019	Learning & Development Resource Centre	Purchase of Books	114.37	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2019	Learning & Development Resource Centre	Purchase of Books	107.47	Amazon.co.uk MH62F8UB4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2019	Learning & Development Resource Centre	Purchase of Books	13.06	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2019	Learning & Development Resource Centre	Purchase of Books	10.60	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2019	Learning & Development Resource Centre	General Educational Materials	7.99	AMZNMktplace

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.08.2019	Learning & Development Resource Centre	Purchase of Books	11.82	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.08.2019	Learning & Development Resource Centre	Purchase of Books	5.45	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.08.2019	Learning & Development Resource Centre	Purchase of Books	55.09	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.08.2019	Learning & Development Resource Centre	General Educational Materials	-179.00	ECONOMIST SUBSCRIPTION
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	01.08.2019	Prison Library Service	Purchase of Books	232.76	WWW.PRISONS.ORG.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.08.2019	Public Libraries Central	Operational Equipment	6.69	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.08.2019	Library Management	Operational Equipment	63.00	PAYPAL ALPHALETTER
Revenue	Resources	Central Services	Support Services	GPC	29.07.2019	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	12.08.2019	Litigation Costs	Legal Fees - Other Parties	105.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	12.08.2019	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	15.08.2019	Litigation Costs	Legal Fees - Other Parties	1.50	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	16.08.2019	Litigation Costs	Legal Fees - Other Parties	1.50	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	20.08.2019	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	20.08.2019	Litigation Costs	Legal Fees - Other Parties	35.00	WWW.MONEYCLAIM.GOV
Revenue	Regeneration	Central Services	Support Services	GPC	27.08.2019	Westridge, Ryde	Office Equipment	6.05	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	GPC	02.08.2019	Council Tax	Legal Fees - Other Parties	658.00	HMCOURTS-SERVICE.G
Revenue	Resources	Central Services	Central Services to the Public	GPC	02.08.2019	National Non Domestic Rates	Legal Fees - Other Parties	16.00	HMCOURTS-SERVICE.G
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2019	Childrens Assess & Safeguarding Team	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2019	Childrens Assess & Safeguarding Team	Travel Expenses	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2019	Support for Looked After Children	Transport of Clients	89.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2019	Support for Looked After Children	Transport of Clients	113.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2019	Childrens Assess & Safeguarding Team	Travel Expenses	22.86	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2019	Support for Looked After Children	Support Children	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2019	Support for Looked After Children	Support Children	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2019	Support for Looked After Children	Transport of Clients	56.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2019	Support for Looked After Children	Support Children	68.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2019	Support for Looked After Children	Support Children	91.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2019	Support for Looked After Children	Support Children	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2019	Support for Looked After Children	Support Children	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2019	Support for Looked After Children	Support Children	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2019	Support for Looked After Children	Support Children	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2019	Support for Looked After Children	Support Children	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2019	Childrens Assess & Safeguarding Team	Travel Expenses	72.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2019	Childrens Assess & Safeguarding Team	Public Transport Fares	3.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2019	Childrens Assess & Safeguarding Team	Travel Expenses	19.36	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2019	Support for Looked After Children	Support Children	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2019	Support for Looked After Children	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2019	Support for Looked After Children	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2019	Support for Looked After Children	Support Children	24.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2019	Support for Looked After Children	Support Children	134.96	WWW.JOHNLEWIS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2019	Support for Looked After Children	Support Children	24.20	WWW.HOVERTRAVEL.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.07.2019	Director of Adult Social Services	Public Transport Fares	104.40	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.07.2019	Director of Adult Social Services	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.08.2019	Director of Adult Social Services	Public Transport Fares	-5.10	Trainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.08.2019	Director of Adult Social Services	Public Transport Fares	9.00	Trainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.08.2019	Director of Adult Social Services	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	13.08.2019	Head of Resources	Public Transport Fares	60.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.08.2019	Committee and Scrutiny Team	Public Transport Fares	123.83	Trainline
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.08.2019	Options,Prevention & Register Team	Public Transport Fares	122.51	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.08.2019	Director of Adult Social Services	Public Transport Fares	31.60	WWW.GWR.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.08.2019	Director of Adult Social Services	Public Transport Fares	19.80	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.07.2019	Medina Leisure Centre	Operational Equipment	24.88	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.07.2019	Medina Leisure Centre	Operational Equipment	7.82	HOME BARGAINS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.08.2019	Medina Theatre	Operational Equipment	55.39	Premier Farnell
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.08.2019	Medina Leisure Centre	Operational Equipment	46.92	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.08.2019	Medina Leisure Centre	Operational Equipment	21.55	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.08.2019	Medina Leisure Centre	Operational Equipment	16.32	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.08.2019	Medina Leisure Centre	Maintenance of Operational Equipment	37.38	JEWSON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.07.2019	PA Hub	Office Equipment	31.52	Amazon.co.uk MH2MY3M54
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.08.2019	PA Hub	Stationery	7.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.08.2019	PA Hub	Public Transport Fares	43.10	STAGECOACH SW TRAINS L
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2019	Saxonsbury	Catering Purchases	195.43	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2019	Saxonsbury	Catering Purchases	9.46	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2019	Saxonsbury	Operational Equipment	2.92	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2019	Plean Dene	Operational Equipment	2.92	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2019	31 Carter Avenue	Operational Equipment	2.92	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2019	31 Carter Avenue	Licences	154.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2019	Saxonsbury	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2019	Saxonsbury	Catering Purchases	151.45	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2019	Saxonsbury	Catering Purchases	14.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2019	Saxonsbury	Operational Equipment	49.12	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2019	Saxonsbury	Catering Purchases	183.66	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2019	Saxonsbury	Catering Purchases	21.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2019	Saxonsbury	Operational Equipment	289.11	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2019	Saxonsbury	Catering Purchases	209.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2019	Saxonsbury	Catering Purchases	19.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2019	Saxonsbury	Licences	154.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2019	Saxonsbury	Catering Purchases	189.34	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2019	Saxonsbury	Catering Purchases	19.21	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2019	Commissioning (Children & Families)	General Materials	114.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.07.2019	Short Breaks	Operational Equipment	3.10	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.07.2019	Short Breaks	Operational Equipment	3.95	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.08.2019	Short Breaks	General Materials	28.56	Amazon.co.uk MA8VJ3OW4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.07.2019	31 Carter Avenue	Catering Purchases	88.30	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.07.2019	31 Carter Avenue	Catering Purchases	4.87	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2019	31 Carter Avenue	Catering Purchases	3.72	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2019	31 Carter Avenue	Catering Purchases	3.27	LIDL GB SHANKLIN

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2019	31 Carter Avenue	Catering Purchases	35.06	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2019	31 Carter Avenue	Catering Purchases	58.64	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2019	31 Carter Avenue	Catering Purchases	3.08	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2019	31 Carter Avenue	Catering Purchases	3.99	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2019	31 Carter Avenue	Catering Purchases	13.04	LIDL 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2019	31 Carter Avenue	Catering Purchases	1.42	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2019	31 Carter Avenue	Catering Purchases	53.27	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2019	31 Carter Avenue	Catering Purchases	1.25	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.08.2019	31 Carter Avenue	Catering Purchases	7.59	SOUTHERN CO-OP 0125
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2019	31 Carter Avenue	Catering Purchases	67.09	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2019	31 Carter Avenue	Catering Purchases	3.67	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2019	31 Carter Avenue	Catering Purchases	45.92	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2019	40 Venner Avenue	Catering Purchases	13.11	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2019	40 Venner Avenue	Catering Purchases	15.37	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2019	40 Venner Avenue	Catering Purchases	5.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2019	40 Venner Avenue	Catering Purchases	119.43	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2019	40 Venner Avenue	Catering Purchases	21.76	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.08.2019	Commissioning Manager for Adult Social Care	Stationery	82.44	Amazon.co.uk MH00N0654
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.08.2019	Commissioning Manager for Adult Social Care	Public Transport Fares	79.47	Trainline.com
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	05.08.2019	Civic Events general	Fixtures and Fittings	70.00	SIGNPOST EXPRESS
Revenue	Resources	Central Services	Central Services to the Public	GPC	23.08.2019	Council Tax	Postage	72.50	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2019	S17 Disabled Children	Support Children	420.00	GRANGE FARM BRIGHSTONE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2019	Service Management (Children & Families)	Public Transport Fares	29.76	Trainline.com
Revenue	Childrens Services	Deleted	Deleted	GPC	14.08.2019	Duty and Assessment 2	Support Children	68.00	GRANGE FARM BRIGHSTONE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	Service Management (Children & Families)	Public Transport Fares	26.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	Service Management (Children & Families)	Public Transport Fares	32.92	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2019	Service Management (Children & Families)	Public Transport Fares	32.92	Trainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2019	Service Management (Children & Families)	Stationery	15.95	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2019	Service Management (Children & Families)	Public Transport Fares	26.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2019	Support for Looked After Children	Support Children	175.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.08.2019	SEND Independent Advice & Support	Sundry Office Expenses	2.80	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2019	Beaulieu House	General Materials	108.24	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2019	Beaulieu House	Public Transport Fares	27.00	WIGHTLINK
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	20.08.2019	A.O.N.B. Projects	Sundry Office Expenses	49.99	CARPHONE WAREHOUSE
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	23.08.2019	East Wight Landscape Partnership	Sundry Office Expenses	138.50	WWW.MUDFORDS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2019	Community Outreach	Operational Equipment	73.33	Amazon.co.uk MH4U221Z4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2019	Community Outreach	Operational Equipment	160.00	Amazon.co.uk MH7L54P34
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2019	Community Outreach	Operational Equipment	41.58	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	GPC	01.08.2019	Mental Health Day Services	Licences	154.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.08.2019	ASC Complaints Service	Public Transport Fares	116.10	Trainline.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.08.2019	Review/Quality Assurance	Staff Hotel & Accommodation Costs	123.25	ROKER HOTEL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.08.2019	Community Outreach	Operational Equipment	25.12	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.08.2019	Review/Quality Assurance	Staff Hotel & Accommodation Costs	50.82	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.08.2019	Review/Quality Assurance	Staff Hotel & Accommodation Costs	5.25	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.08.2019	Community Outreach	Operational Equipment	140.83	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2019	Adelaide Resource Centre	Operational Equipment	2.81	Amazon.co.uk MA2JW2414
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2019	Adelaide Resource Centre	Operational Equipment	11.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2019	Adelaide Resource Centre	Operational Equipment	48.15	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2019	Community Outreach	Operational Equipment	156.12	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.08.2019	Hospital Team	Operational Equipment	55.00	ajproducts.co.uk