

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	Assistive Equipment & Technology	5105614774	16.12.2016	Wightcare	Vehicle Maintenance Costs	209.08	ISLANDWIDE WINDSCREENS
Revenue	Public Health	Public Health	Discretionary	5105615069	21.12.2016	Public Health Core Non Prescribed	Consultants Fees	2,000.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105614648	16.12.2016	Church View Ventnor	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614648	16.12.2016	St Thomas Church, Ryde	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614648	16.12.2016	St Thomas Church, Ryde	Security of Buildings	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105614648	16.12.2016	99 Arctic Road (former Cowes Yth)	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105614648	16.12.2016	97 High St (former Ryde Yth)	Security of Buildings	100.00	REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105614648	16.12.2016	Carisbrooke Contact Centre	Security of Buildings	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614435	16.12.2016	Home to School Transport	Taxis - Contract Hire	879.34	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614437	16.12.2016	Home to School Transport	Taxis - Contract Hire	429.66	MICK'S TAXI
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615021	21.12.2016	40 Venner Avenue	Maintenance of Operational Equipment	96.98	CHRIS' DOMESTIC SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614976	23.12.2016	Star Awards	Charges from Independent Providers	110.00	CLARE GOBLE T/A TWISTED INFLATIONS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614345	14.12.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	880.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609353	14.12.2016	Support for Looked After Children	Support Children	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614910	21.12.2016	Short Breaks	Charges from Independent Providers	274.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608783	21.12.2016	Community Outreach	Training	60.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614131	14.12.2016	Community Outreach	Training	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Place	Highways and Transport Services	Parking Services	5105608783	21.12.2016	Parking Attendants	Training	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Resources	Support Services	Support Services	5105608783	21.12.2016	County Hall Central Mail Room	Sundry Office Expenses	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614131	14.12.2016	Play Development	Professional Services	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613509	07.12.2016	Adoption Support Fund	Charges from Independent Providers	263.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613506	07.12.2016	Adoption Support Fund	Charges from Independent Providers	363.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613508	16.12.2016	Adoption Support Fund	Charges from Independent Providers	463.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613511	07.12.2016	Adoption Support Fund	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614801	21.12.2016	Short Breaks	Charges from Independent Providers	178.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614716	16.12.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,025.00	ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615561	23.12.2016	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	400.00	ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614715	16.12.2016	Adoption Support Fund	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105613551	02.12.2016	Environmental Health - Business Regulation Protection	Professional Services	221.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105612366	16.12.2016	Diversity & Workforce	Training	910.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105612366	16.12.2016	Diversity & Workforce	Training	115.00	REDACTED PERSONAL DATA
Capital	Capital	Capital	Capital	5105614987	21.12.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	975.00	REDACTED PERSONAL DATA
Capital	Capital	Capital	Capital	5105615047	21.12.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	500.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105613767	07.12.2016	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615093	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615093	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615093	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615093	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615093	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613585	14.12.2016	Adoption Support Fund	Charges from Independent Providers	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612437	23.12.2016	Star Awards	Charges from Independent Providers	50.00	R HUNT T/A H ARTS
Revenue	Place	Central Services	Support Services	5105614966	21.12.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105610287	07.12.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613755	07.12.2016	Westminster House	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614964	21.12.2016	Westminster House	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105615368	23.12.2016	Archives	Property Services - Day to day Maintenance	264.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105614892	21.12.2016	East Cowes Library	Property Services - Day to day Maintenance	50.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615371	23.12.2016	Business Support - Fire	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615373	23.12.2016	Business Support - Fire	Property Services - Day to day Maintenance	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105614686	16.12.2016	Childrens Centres Maintenance	Property Services - Day to day Maintenance	45.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Business Support	5105614284	14.12.2016	Properties Industrial Estates	Property Services - Planned Maintenance	251.72	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105613759	07.12.2016	17 Fairlee Road	Minor Works	923.39	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105614703	16.12.2016	17 Fairlee Road	Minor Works	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105613553	02.12.2016	Childrens Centres Maintenance	Minor Works	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611493	02.12.2016	In-house Fostering	Training	2,160.00	WAVE TRAINING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615407	23.12.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	625.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615110	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Resources	Central Services	Support Services	5105614881	23.12.2016	Litigation Costs	Legal Fees - Other Parties	900.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613910	07.12.2016	Purchased Fostering	Charges from Independent Providers	4,251.65	5 FOSTERING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610381	02.12.2016	Westminster House	Property Services - Day to day Maintenance	206.53	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613980	09.12.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613980	09.12.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615166	23.12.2016	Special Guardianship Order Costs	Support Children	336.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614474	16.12.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614474	16.12.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615166	23.12.2016	Special Guardianship Order Costs	Support Children	415.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613329	02.12.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613329	02.12.2016	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613390	02.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614534	16.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614040	09.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615253	23.12.2016	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613390	02.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614040	09.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614534	16.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615253	23.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	137.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615105	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615105	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615105	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615105	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615105	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615105	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615150	23.12.2016	Adoption Costs	Support Children	451.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614458	16.12.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613965	09.12.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613313	02.12.2016	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613362	02.12.2016	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614506	16.12.2016	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615219	23.12.2016	In-house Fostering	Boarding Out Allowances	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614012	09.12.2016	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615107	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615096	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615096	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615096	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615096	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	REDACTED PERSONAL DATA
Capital	Capital	Capital	Capital	5105614906	21.12.2016	Highways transport capital	Payment to Contractors - Capital	4,980.00	A TO A THERE SOLUTIONS LTD
Revenue	Place	Housing Services	Homelessness	5105614349	14.12.2016	Options,Prevention & Register Team	Computer Maintenance	1,660.00	ABRITAS LTD
Revenue	Place	Housing Services	Homelessness	5105614346	14.12.2016	Options,Prevention & Register Team	Computer Maintenance	637.38	ABRITAS LTD
Revenue	Place	Housing Services	Homelessness	5105614355	14.12.2016	Options,Prevention & Register Team	Computer Maintenance	2,440.00	ABRITAS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615472	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,974.03	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615472	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,949.70	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615717	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615717	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615717	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615717	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615717	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105615717	03.01.2017	Carers Residential	Charges from Independent Providers	1,905.96	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614247	21.12.2016	Community Outreach	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614247	21.12.2016	Community Outreach	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614247	21.12.2016	Gouldings Resource Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614247	21.12.2016	Gouldings Resource Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614247	21.12.2016	DoL/MCA	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614247	21.12.2016	DoL/MCA	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614247	21.12.2016	Director of Adult Social Services	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614247	21.12.2016	Director of Adult Social Services	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614247	21.12.2016	Education Welfare Service	Interview & recruitment expenses	30.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614247	21.12.2016	Youth Offending Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614247	21.12.2016	Youth Offending Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614247	21.12.2016	Direct Payments (Children & Families)	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614247	21.12.2016	Direct Payments (Children & Families)	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614247	21.12.2016	Medina Leisure Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614247	21.12.2016	Medina Leisure Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614247	21.12.2016	Medina Theatre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614247	21.12.2016	Medina Theatre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105614247	21.12.2016	Local Area Coordinators - Gen Prevention	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105614247	21.12.2016	Local Area Coordinators - Gen Prevention	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614247	21.12.2016	The Heights	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614247	21.12.2016	The Heights	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614247	21.12.2016	Referral & Assessment	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614247	21.12.2016	Referral & Assessment	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614247	21.12.2016	In-house Fostering	Interview & recruitment expenses	616.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614247	21.12.2016	Adoption Costs	Interview & recruitment expenses	176.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614247	21.12.2016	Adoption Costs	Interview & recruitment expenses	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614247	21.12.2016	Safeguarding Support	Interview & recruitment expenses	26.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614247	21.12.2016	Safeguarding Support	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614247	21.12.2016	Speech, Language and Communication	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614247	21.12.2016	Speech, Language and Communication	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614247	21.12.2016	In-house Fostering	Interview & recruitment expenses	90.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614247	21.12.2016	Beaulieu House	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614247	21.12.2016	Beaulieu House	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614247	21.12.2016	Pupil Resources Business Support Team	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614247	21.12.2016	Pupil Resources Business Support Team	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105614201	09.12.2016	Licensing Services	Professional Services	66.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105614201	09.12.2016	Licensing Services	Professional Services	484.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614961	21.12.2016	Fire Technical Support	Vehicle Maintenance Costs	36.00	ACCLAIM LOGISTICS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614780	16.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	129.00	ACCORA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615379	23.12.2016	Purchased Fostering	Charges from Independent Providers	10,185.71	ACTION FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615357	23.12.2016	Purchased Fostering	Charges from Independent Providers	9,857.14	ACTION FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615358	23.12.2016	Purchased Fostering	Charges from Independent Providers	10,185.71	ACTION FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615359	23.12.2016	Purchased Fostering	Charges from Independent Providers	9,857.14	ACTION FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615360	23.12.2016	Purchased Fostering	Charges from Independent Providers	10,185.71	ACTION FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615361	23.12.2016	Purchased Fostering	Charges from Independent Providers	13,142.86	ACTION FOR CHILDREN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615060	21.12.2016	BCF Care Bill Implementation	Payment to Private Contractors	20,000.00	MATRIX SP'S LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615061	21.12.2016	BCF Care Bill Implementation	Payment to Private Contractors	43,750.00	MATRIX SP'S LIMITED
Revenue	Resources	Central Services	Support Services	5105614803	16.12.2016	Litigation Costs	Legal Fees - Other Parties	100.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105615073	23.12.2016	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613503	02.12.2016	Fire Technical Support	Vehicle Maintenance Costs	9.83	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615537	23.12.2016	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615539	23.12.2016	Fire Technical Support	Vehicle Maintenance Costs	40.00	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613503	02.12.2016	Fire Technical Support	Vehicle Maintenance Costs	16.99	ADAMS MOREY LTD
Revenue	Resources	Central Services	Support Services	5105614885	21.12.2016	ICT Refresh Programme	Computer Purchase & Rental	199.00	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613548	02.12.2016	Island Learning Centre	Agency staff	575.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614260	14.12.2016	Island Learning Centre	Agency staff	615.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614262	14.12.2016	Island Learning Centre	Agency staff	615.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615568	23.12.2016	Island Learning Centre	Agency staff	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614277	14.12.2016	Education Direct Payments	Charges from Independent Providers	405.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614270	14.12.2016	Education Direct Payments	Charges from Independent Providers	295.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614274	14.12.2016	Education Direct Payments	Charges from Independent Providers	260.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614275	14.12.2016	Education Direct Payments	Charges from Independent Providers	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614272	14.12.2016	Education Direct Payments	Charges from Independent Providers	1,330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613916	07.12.2016	Education Direct Payments	Charges from Independent Providers	665.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613514	02.12.2016	Education Direct Payments	Charges from Independent Providers	740.00	A-DAY CONSULTANTS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613554	02.12.2016	Crematorium	Minor Works	210.00	ADCOCK REFRIGERATION
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614968	21.12.2016	Youth Offending Team	Professional Services	35.00	ADGIFTDISCOUNTS LTD

Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614968	21.12.2016	Youth Offending Team	Professional Services	125.00	ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614968	21.12.2016	Youth Offending Team	Professional Services	35.00	ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614968	21.12.2016	Youth Offending Team	Professional Services	71.00	ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614968	21.12.2016	Youth Offending Team	Professional Services	25.00	ADGIFTDISCOUNTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615610	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,812.44	ADIEMUS CARE LTD
Revenue	Place	Central Services	Support Services	5105614402	21.12.2016	County Hall,Newport	Security of Buildings	2,859.69	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105614402	21.12.2016	County Hall,Newport	Security of Buildings	183.33	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105614402	21.12.2016	Seadose Offices, Newport	Security of Buildings	858.32	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105614402	21.12.2016	Seadose Offices, Newport	Security of Buildings	463.39	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105614402	21.12.2016	Civic Centre, Sandown	Security of Buildings	651.79	ADT FIRE AND SECURITY PLC
Revenue	Place	Central Services	Support Services	5105614402	21.12.2016	Civic Centre, Sandown	Security of Buildings	463.39	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614402	21.12.2016	Archives	Security of Buildings	368.32	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614402	21.12.2016	Cothey Bottom Store RYDE	Security of Buildings	1,565.79	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614402	21.12.2016	Medina Leisure Centre	Security of Buildings	1,105.36	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614402	21.12.2016	Medina Leisure Centre	Security of Buildings	1,258.14	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105614402	21.12.2016	Arctic Road (former Cowes IYWAC)	Security of Buildings	582.97	ADT FIRE AND SECURITY PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614402	21.12.2016	Ferry Management	Security of Buildings	385.23	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613734	07.12.2016	Sandown Concessions	Payment to Private Contractors	250.00	SCOTCHER AND CO
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105614829	21.12.2016	Renewal & Enforcement	Payments to Voluntary and Other Associations	6,665.00	AGE CONCERN T/A AGE UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613635	07.12.2016	Specialist Cross-Council Training	Training	1,250.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606688	09.12.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	210.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614875	21.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	540.00	AK TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614873	21.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	980.00	AK TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613771	07.12.2016	S75 Integrated Community Equipment Store	General Materials	109.70	AKW MEDI-CARE LTD
Revenue	Place	Central Services	Support Services	5105614339	16.12.2016	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	32.00	ALAN NEWBERRY WASTE MANAGEMENT
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614658	16.12.2016	Fire Technical Support	Vehicle Maintenance Costs	49.20	ALBANY FARM & G MACHINERY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614658	16.12.2016	Fire Technical Support	Vehicle Maintenance Costs	64.50	ALBANY FARM & G MACHINERY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613817	07.12.2016	Local Safeguarding Adults Board	Professional Services	550.00	ALKAME LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105613903	07.12.2016	Transport Fleet Administration	Vehicle Fuel Costs	8,554.30	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615396	23.12.2016	Island Learning Centre	Taxis - Contract Hire	15.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613609	02.12.2016	Home to School Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613609	02.12.2016	Home to School Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613609	02.12.2016	Home to School Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613609	02.12.2016	Home to School Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613609	02.12.2016	Home to School Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	180.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Speech, Language and Communication	Transport of Clients	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Speech, Language and Communication	Transport of Clients	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613609	02.12.2016	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105615651	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614347	16.12.2016	MLAFL Health Education Wessex Bid 2	Payments to Voluntary and Other Associations	9,950.00	ALZHEIMER CAFE IOW
Revenue	Resources	Central Services	Support Services	5105615348	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615363	23.12.2016	Home to School Transport	Taxis - Contract Hire	828.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615365	23.12.2016	Speech, Language and Communication	Transport of Clients	713.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613557	02.12.2016	Island Learning Centre	Schools Catering Contract	180.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613559	02.12.2016	Island Learning Centre	Schools Catering Contract	152.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613560	02.12.2016	Island Learning Centre	Schools Catering Contract	216.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613565	02.12.2016	Island Learning Centre	Schools Catering Contract	144.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613569	02.12.2016	Island Learning Centre	Schools Catering Contract	104.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613570	02.12.2016	Island Learning Centre	Schools Catering Contract	119.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105614786	16.12.2016	Learning Disability Residential 18-64	Charges from Independent Providers	130,524.00	AMBRECK LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615349	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615349	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615349	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615349	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614621	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614621	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614621	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614621	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614125	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614125	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614125	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613478	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613478	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613478	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613478	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105614693	16.12.2016	Waste Contract Management	Payment to Private Contractors	25,000.00	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105615581	23.12.2016	Waste Disposal - Amey Contract	Waste Contractors	290,120.19	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105615581	23.12.2016	Waste Collection - Amey Contract	Waste Contractors	219,502.40	AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Recycling	5105615581	23.12.2016	Waste Recycling - Amey Contract	Waste Contractors	136,456.49	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105614852	23.12.2016	Waste Capital Programme	Payment to Contractors - Capital	93,642.11	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615653	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ANCONA CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615653	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615653	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615653	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615653	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ANCONA CARE HOME
Revenue	Resources	Central Services	Support Services	5105615285	23.12.2016	Staff Benefits	Payment to Private Contractors	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614886	21.12.2016	Adult Social Care Market Development	Agency staff	6,312.50	ANNE BUTLER CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614305	16.12.2016	Dyslexia Support	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614305	16.12.2016	Dyslexia Support	Consultants Fees	200.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614306	16.12.2016	Dyslexia Support	Consultants Fees	350.00	ANOTHER WAY AROUND
Revenue	Place	Central Services	Support Services	5105614687	16.12.2016	Print Unit	Printing Costs	66.80	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105614687	16.12.2016	Print Unit	Printing Costs	78.60	ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105614687	16.12.2016	Print Unit	Printing Costs	33.15	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613546	02.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,999.50	APOLLO HEALTHCARE TECHNOLOGIES
Revenue	Childrens Services	Highways and Transport Services	Parking Services	5105615403	23.12.2016	Parking Attendants	Operational Equipment	800.00	APPROVED MOTI SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614979	21.12.2016	Island Learning Centre	Security of Buildings	102.66	AQUALITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609426	02.12.2016	Community Outreach	Clothing & Laundry	1.80	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609426	02.12.2016	Community Outreach	Clothing & Laundry	10.89	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613600	02.12.2016	Community Outreach	Clothing & Laundry	-10.89	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613632	07.12.2016	Community Outreach	Clothing & Laundry	22.50	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613628	07.12.2016	Community Outreach	Clothing & Laundry	1.80	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613628	07.12.2016	Community Outreach	Clothing & Laundry	22.50	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613632	07.12.2016	Community Outreach	Clothing & Laundry	1.80	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614874	21.12.2016	Medina Leisure Centre	Clothing & Laundry	13.54	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105612343	02.12.2016	The Heights	Clothing & Laundry	33.08	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613212	02.12.2016	The Heights	Clothing & Laundry	38.64	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614161	16.12.2016	The Heights	Clothing & Laundry	49.68	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614421	23.12.2016	The Heights	Clothing & Laundry	111.45	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613932	09.12.2016	The Heights	Clothing & Laundry	24.94	ARCO LTD
Revenue	Place	Planning services	Management & Support Services	5105614186	09.12.2016	Planning Management	Clothing & Laundry	24.98	ARCO LTD
Revenue	Place	Planning services	Management & Support Services	5105614186	09.12.2016	Planning Management	Clothing & Laundry	-21.14	ARCO LTD
Revenue	Place	Planning services	Management & Support Services	5105612351	09.12.2016	Planning Management	Clothing & Laundry	24.98	ARCO LTD
Revenue	Place	Planning services	Management & Support Services	5105612351	09.12.2016	Planning Management	Clothing & Laundry	21.14	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614151	09.12.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	9.00	ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613821	07.12.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	204.00	ARJO MED AB LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613711	07.12.2016	Beauleu House	Minor Works	496.00	ARJO MED AB LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613582	02.12.2016	Medina Leisure Centre	Stock Purchases	368.30	KELLOGGS ASA AWARD SCHEME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614143	09.12.2016	Island Learning Centre	Schools Examination Fees	31.60	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Central Services	Central Services to the Public	5105614789	16.12.2016	Elections	Training	384.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Resources	Central Services	Central Services to the Public	5105613913	09.12.2016	Elections	Professional Subscriptions	95.00	ASSOCIATION OF ELECT

Revenue	Adult Services	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615639	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615639	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Housing Services	Homelessness	5105615094	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	815.49	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services	Support Services	5105615215	23.12.2016	Staff Benefits	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services	Support Services	5105615215	23.12.2016	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Housing Services	Homelessness	5105615098	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Housing Services	Homelessness	5105615098	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Housing Services	Homelessness	5105615098	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Housing Services	Homelessness	5105615098	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613944	09.12.2016	Fire Technical Support	Payment to Private Contractors	6,819.77	BALLYCLARE LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613601	02.12.2016	Adelaide Resource Centre	Stationery	-1.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613672	07.12.2016	Gouldings Resource Centre	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613672	07.12.2016	Gouldings Resource Centre	Stationery	3.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Adelaide Resource Centre	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Adelaide Resource Centre	Stationery	7.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Adelaide Resource Centre	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613730	07.12.2016	Adelaide Resource Centre	Stationery	1.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Adelaide Resource Centre	Stationery	7.65	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Adelaide Resource Centre	Stationery	6.47	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Adelaide Resource Centre	Stationery	5.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Adelaide Resource Centre	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Adelaide Resource Centre	Stationery	0.65	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Adelaide Resource Centre	Stationery	1.49	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Adelaide Resource Centre	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Adelaide Resource Centre	Stationery	15.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105602730	02.12.2016	Adelaide Resource Centre	Stationery	1.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105614638	16.12.2016	Adelaide Resource Centre	Stationery	-4.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105614638	16.12.2016	Adelaide Resource Centre	Stationery	-2.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Community Outreach	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Community Outreach	Stationery	0.65	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Community Outreach	Stationery	24.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613797	16.12.2016	Community Outreach	Stationery	47.16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613672	07.12.2016	Community Outreach	Stationery	3.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613672	07.12.2016	Community Outreach	Stationery	4.69	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613672	07.12.2016	Community Outreach	Stationery	78.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613672	07.12.2016	Community Outreach	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105613672	07.12.2016	Community Outreach	Stationery	0	

Revenue	Place	Central Services	Central Services to the Public	5105613763	09.12.2016	Registration Of Births,Deaths, Marriages	Stationery	8.43	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105613762	09.12.2016	Registration Of Births,Deaths, Marriages	Stationery	5.64	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105614931	21.12.2016	Legal Services Section	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105614931	21.12.2016	Legal Services Section	Stationery	0.90	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105613567	14.12.2016	Legal Services Section	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105614148	16.12.2016	Legal Services Section	Stationery	5.83	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105614148	16.12.2016	Legal Services Section	Stationery	0.12	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105614148	16.12.2016	Human Resources	Stationery	0.45	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105614705	16.12.2016	Organisational Development – Leadership	Stationery	21.41	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	0.84	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	1.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	6.82	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	37.04	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	4.59	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	0.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	11.41	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	0.45	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	0.96	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	3.07	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	2.54	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	1.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	1.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613673	07.12.2016	Learning Disability Homes Management & Admin	Stationery	3.08	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105613762	09.12.2016	ICT CCR	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105613762	09.12.2016	ICT CCR	Stationery	16.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613567	14.12.2016	Head of Adult Social Care	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608105	14.12.2016	Head of Adult Social Care	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105613567	14.12.2016	Renewal & Enforcement	Stationery	6.79	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614931	21.12.2016	Youth Offending Team	Stationery	9.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612444	07.12.2016	Island Learning Centre	Stationery	4.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612444	07.12.2016	Island Learning Centre	Stationery	3.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615355	23.12.2016	Island Learning Centre	Stationery	4.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614933	21.12.2016	Island Learning Centre	Stationery	7.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614249	14.12.2016	Island Learning Centre	Stationery	2.03	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614249	14.12.2016	Island Learning Centre	Stationery	1.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614249	14.12.2016	Island Learning Centre	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614249	14.12.2016	Island Learning Centre	Stationery	1.12	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services							

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Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614792	16.12.2016	Pre-school Special Educational Needs	Stationery	-19.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614793	16.12.2016	Pre-school Special Educational Needs	Stationery	19.08	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613550	07.12.2016	Pre-school Special Educational Needs	Stationery	15.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613550	07.12.2016	Pre-school Special Educational Needs	Stationery	46.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613550	07.12.2016	Pre-school Special Educational Needs	Stationery	3.95	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613550	07.12.2016	Pre-school Special Educational Needs	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613550	07.12.2016	Pre-school Special Educational Needs	Stationery	34.19	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613576	07.12.2016	Pre-school Special Educational Needs	Stationery	66.52	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613599	02.12.2016	Specialist Service Business Admin	Stationery	-0.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613562	14.12.2016	Statutory Assessment and Review Team	Stationery	8.92	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management & Support Services	5105610125	07.12.2016	Highways PFI Project	Stationery	8.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614931	21.12.2016	Education & Participation	Stationery	4.35	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614148	16.12.2016	Pupil Resources Business Support Team	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614148	16.12.2016	Pupil Resources Business Support Team	Stationery	18.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616274	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,822.96	BARCHESTER HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616274	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610615	21.12.2016	Strengthening Families	Payment to Private Contractors	66,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614820	21.12.2016	Strengthening Families	Payment to Private Contractors	-2,000.00	BARNARDO'S
Revenue	Resources	Central Services	Support Services	5105615197	23.12.2016	Staff Benefits	Payment to Private Contractors	100.00	BARTON PRIMARY & EARLY YEARS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613531	02.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	21.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613531	02.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	12.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613531	02.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	11.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613531	02.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613531	02.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	28.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613531	02.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	8.45	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613531	02.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613531	02.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613531	02.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	12.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613531	02.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	3.98	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	19.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	5.21	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	25.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	14.45	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	141.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	12.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	12.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615386	23.12.2016	Medina Leisure Centre	Consumable Cleaning Materials	58.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613534	02.12.2016	The Heights	Consumable Cleaning Materials	406.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614962	21.12.2016	The Heights	Consumable Cleaning Materials	41.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613531	02.12.2016	Medina Leisure Centre	Stock Purchases	56.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614914	21.12.2016	Beaulieu House	General Materials	69.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614915	21.12.2016	Beaulieu House	General Materials	10.53	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614916	21.12.2016	Beaulieu House	General Materials	200.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614917	21.12.2016	Beaulieu House	General Materials	42.01	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615374	23.12.2016	Beaulieu House	General Materials	95.25	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614913	21.12.2016	Beaulieu House	General Materials	85.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613697	07.12.2016	Plean Dene	Operational Equipment	28.62	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614778	16.12.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	396.00	BEACON TAXIS
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615815	03.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616132	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	16,584.68	BEECHWOOD COLLEGE
Revenue	Place	Regulatory Services	Regulatory Services	5105614985	21.12.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	5.04	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105614939	21.12.2016	Environmental Health - Business Regulation Protection	Clothing & Laundry	12.08	BERENDSEN
Revenue	Resources	Central Services	Support Services	5105615136	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	BERRY HILL CHILDCARE LIMITED
Revenue	Place	Housing Services	Homelessness	5105615362	23.12.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	4,886.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613824	07.12.2016	Adelaide Resource Centre	Consumable Cleaning Materials	59.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614665	16.12.2016	Westminster House	Consumable Cleaning Materials	91.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614660	16.12.2016	Westminster House	Consumable Cleaning Materials	63.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614662	16.12.2016	Westminster House	Consumable Cleaning Materials	11.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613218	02.12.2016	Adelaide Resource Centre	Consumable Cleaning Materials	448.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613184	09.12.2016	31 Cartier Avenue	Operational Equipment	145.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614700	21.12.2016	Cap Venerne Avenue	Operational Equipment	386.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610681	16.12.2016	The Laurels	Operational Equipment	583.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613188	14.12.2016	Plean Dene	Operational Equipment	172.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613188	14.12.2016	Plean Dene	Operational Equipment	45.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613556	02.12.2016	Saxonybury	Operational Equipment	174.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614254	16.12.2016	Saxonybury	Operational Equipment	31.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614925	21.12.2016	Saxonybury	Operational Equipment	157.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614264	16.12.2016	Plean Dene	Operational Equipment	156.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613882	14.12.2016	Seagulls	Operational Equipment	21.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613739	14.12.2016	Seagulls	Operational Equipment	151.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614657	16.12.2016	Westminster House	Clothing & Laundry	64.53	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613618	02.12.2016	Westridge Squash Courts	Stock Purchases	54.99	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613532	02.12.2016	The Heights	Stock Purchases	26.69	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613622	02.12.2016	The Heights	Stock Purchases	48.60	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613622	02.12.2016	The Heights	Stock Purchases	96.70	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613532	02.12.2016	The Heights	Stock Purchases	143.42	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613625	02.12.2016	The Heights	Stock Purchases	0.01	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613530	02.12.2016	The Heights	Stock Purchases	141.07	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613625	02.12.2016	The Heights	Stock Purchases	242.46	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613626	07.12.2016	The Heights	Stock Purchases	97.86	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614433	16.12.2016	Gouldings Resource Centre	Catering Purchases	240.53	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614139	09.12.2016	Gouldings Resource Centre	Catering Purchases	323.24	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613677	07.12.2016	Gouldings Resource Centre	Catering Purchases	117.01	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613745	07.12.2016	Gouldings Resource Centre	Catering Purchases	101.33	3663 (BFS GROUP LTD)

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614139	09.12.2016	Gouldings Resource Centre	Catering Purchases	59.39	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615404	23.12.2016	Adelaide Resource Centre	Catering Purchases	168.81	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615404	23.12.2016	Adelaide Resource Centre	Catering Purchases	21.00	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615382	23.12.2016	Adelaide Resource Centre	Catering Purchases	24.00	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615380	23.12.2016	Adelaide Resource Centre	Catering Purchases	195.54	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615381	23.12.2016	Adelaide Resource Centre	Catering Purchases	390.08	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615401	23.12.2016	Adelaide Resource Centre	Catering Purchases	62.60	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615401	23.12.2016	Adelaide Resource Centre	Catering Purchases	20.22	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615381	23.12.2016	Adelaide Resource Centre	Catering Purchases	0.01	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615380	23.12.2016	Adelaide Resource Centre	Catering Purchases	7.71	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614433	16.12.2016	Gouldings Resource Centre	Catering Purchases	33.84	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614734	16.12.2016	Gouldings Resource Centre	Catering Purchases	243.01	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614734	16.12.2016	Gouldings Resource Centre	Catering Purchases	31.77	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615083	23.12.2016	Adelaide Resource Centre	Catering Purchases	250.91	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615083	23.12.2016	Adelaide Resource Centre	Catering Purchases	7.72	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615077	23.12.2016	Adelaide Resource Centre	Catering Purchases	331.61	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615077	23.12.2016	Adelaide Resource Centre	Catering Purchases	27.41	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105613671	07.12.2016	Public Libraries Central	Computer Maintenance	407.88	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105613671	07.12.2016	Public Libraries Central	Computer Maintenance	2,892.24	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614146	09.12.2016	Public Libraries Central	Computer Maintenance	5,655.77	BIBLIOTHECA LTD
Revenue	Place	Central Services	Support Services	5105613670	07.12.2016	Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	153.08	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105613670	07.12.2016	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	69.35	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105613670	07.12.2016	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	166.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613670	07.12.2016	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	41.15	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613670	07.12.2016	S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	82.29	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613670	07.12.2016	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	48.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613670	07.12.2016	Overtbrook	Refuse Collection, Disposal and Recycling Costs	66.32	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613670	07.12.2016	Seagulls	Refuse Collection, Disposal and Recycling Costs	69.35	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613670	07.12.2016	Plean Dene	Refuse Collection, Disposal and Recycling Costs	175.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613670	07.12.2016	Saxtonbury	Refuse Collection, Disposal and Recycling Costs	45.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613670	07.12.2016	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	90.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613670	07.12.2016	The Laurels	Refuse Collection, Disposal and Recycling Costs	48.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613670	07.12.2016	The Laurels	Refuse Collection, Disposal and Recycling Costs	48.10	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612307	07.12.2016	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	207.09	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105613670	07.12.2016	17 Fairlie Road	Refuse Collection, Disposal and Recycling Costs	584.68	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105613670	07.12.2016	17 Fairlie Road	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613670	07.12.2016	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	14.71	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614240	16.12.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	98.48	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614409	23.12.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	296.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400002141	04.11.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	0.01	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613670	07.12.2016	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	45.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613670	07.12.2016	Westminster House	Refuse Collection, Disposal and Recycling Costs	46.24	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613670	07.12.2016	The Heights	Refuse Collection, Disposal and Recycling Costs	315.59	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613670	07.12.2016	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	100.48	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613670	07.12.2016	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	20.57	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613670	07.12.2016	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	343.67	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613670	07.12.2016	Seadcoe Amusements	Refuse Collection, Disposal and Recycling Costs	3.92	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613670	07.12.2016	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	45.90	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105613670	07.12.2016	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	20.57	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105613670	07.12.2016	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	48.59	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Library Service	5105613670	07.12.2016	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	609.58	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613670	07.12.2016	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	172.40	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105613670	07.12.2016	Planning Management	Refuse Collection, Disposal and Recycling Costs	312.10	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613670	07.12.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	194.19	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613670	07.12.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105613670	07.12.2016	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	48.10	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613670	07.12.2016	Fire Operations	Refuse Collection, Disposal and Recycling Costs	363.64	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613670	07.12.2016	Ferry Management	Refuse Collection, Disposal and Recycling Costs	90.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613670	07.12.2016	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	189.02	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613670	07.12.2016	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	36.76	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613670	07.12.2016	Crematorium	Refuse Collection, Disposal and Recycling Costs	86.20	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614412	16.12.2016	In-house Fostering	Advertising & Publicity	240.00	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613500	07.12.2016	Purchased Fostering	Charges from Independent Providers	3,485.33	BLUE SKY FOSTERING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613885	07.12.2016	Fire Operations	Operational Equipment	468.00	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613826	07.12.2016	Beaulieu House Services	Professional Services	47.00	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614797	16.12.2016	Short Breaks	Charges from Independent Providers	47.00	BOC LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615003	21.12.2016	Plean Dene	Catering Purchases	117.81	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615003	21.12.2016	Plean Dene	Catering Purchases	23.94	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615426	23.12.2016	Plean Dene	Catering Purchases	49.30	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613718	07.12.2016	Plean Dene	Catering Purchases	23.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613806	07.12.2016	Plean Dene	Catering Purchases	47.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613753	07.12.2016	Plean Dene	Catering Purchases	35.12	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613754	07.12.2016	Plean Dene	Catering Purchases	14.00	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613620	02.12.2016	Plean Dene	Catering Purchases	14.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613620	02.12.2016	Plean Dene	Catering Purchases	2.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613753	07.12.2016	Plean Dene	Catering Purchases	15.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614373	16.12.2016	Plean Dene	Catering Purchases	30.91	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614375	16.12.2016	Plean Dene	Catering Purchases	32.96	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614426	14.12.2016	Plean Dene	Catering Purchases	13.09	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614144	09.12.2016	Plean Dene	Catering Purchases	200.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614144	09.12.2016	Plean Dene	Catering Purchases	59.10	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614373	16.12.2016	Plean Dene	Catering Purchases	2.58	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Discretionary	5105613549	07.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	333.33	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105613540	16.12.2016	Contraception	Payment to Private Contractors	21.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105613540	16.12.2016	Contraception	Payment to Private Contractors	5.20	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105613540	16.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	182.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613504	02.12.2016	DoLS/MCA	Professional Services	308.56	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614242	14.12.2016	S17 Referral & Assessment	Professional Services	110.00	BOSTICO INTERNATIONAL

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615659	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615659	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615462	23.12.2016	Physical Support Nursing 65+	Charges from Independent Providers	5,484.51	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615659	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615659	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615659	03.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105613304	02.12.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	629.37	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105613304	02.12.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615659	03.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615659	03.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613650	23.12.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	558.25	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613650	23.12.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614897	23.12.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	580.58	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615659	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613591	02.12.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	223.30	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613591	02.12.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615659	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615659	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615659	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615659	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	BUCKLAND CARE LTD
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615659	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	BUCKLAND CARE LTD
Revenue									

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614475	16.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613981	09.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613330	02.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614475	16.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615167	23.12.2016	In-house Fostering	Boarding Out Allowances	638.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613981	09.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613330	02.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613981	09.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614475	16.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615167	23.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	137.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614492	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615184	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	638.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613998	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613347	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613324	02.12.2016	Children placed with Family&Friends	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614469	16.12.2016	Children placed with Family&Friends	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615161	23.12.2016	Children placed with Family&Friends	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614025	09.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615234	23.12.2016	Special Guardianship Order Costs	Support Children	322.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614519	16.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613375	02.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615620	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615188	23.12.2016	Adoption Costs	Support Children	336.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614496	16.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614002	09.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613351	02.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105613232	14.12.2016	Rights of Way Operations	Sundry Office Expenses	481.11	CALOR GAS LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105614429	16.12.2016	Mental Health Residential 18-64	Charges from Independent Providers	27,837.81	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615575	03.01.2017	Purchased Residential	Charges from Independent Providers	19,280.01	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615032	03.01.2017	Purchased Residential	Charges from Independent Providers	-441.59	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615032	03.01.2017	NHS Funded Placements	Charges from Independent Providers	-45.70	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615575	03.01.2017	NHS Funded Placements	Charges from Independent Providers	1,995.65	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614698	16.12.2016	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	57,262.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105615575	03.01.2017	Post 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,275.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105615032	03.01.2017	Post 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-487.29	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105614429	16.12.2016	Post 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,096.19	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105614428	14.12.2016	Post 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	40,551.47	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602570	02.12.2016	Purchased Residential	Charges from Independent Providers	518.10	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614424	16.12.2016	Purchased Residential	Charges from Independent Providers	14,000.53	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602570	02.12.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	57.57	CAMBIAN CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105615059	21.12.2016	Litigation Costs	Legal Fees - Other Parties	50.00	CAMERON LAMB LTD
Capital	Place	Capital	Capital	5105613636	07.12.2016	Coastal Capital Schemes	External Design and Supervision Fees	1,074.77	CAPITA
Capital	Place	Capital	Capital	5105614790	16.12.2016	Parks and Gardens Capital	External Design and Supervision Fees	-4,750.00	CAPITA
Capital	Place	Capital	Capital	5105612336	16.12.2016	Parks and Gardens Capital	External Design and Supervision Fees	4,750.00	CAPITA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614411	14.12.2016	Youth Offending Team	Computer Maintenance	2,500.00	CAPITA BUSINESS SERVICES LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105614222	14.12.2016	Car Park Permits	Printing Costs	896.00	CAPITA BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614340	14.12.2016	Short Breaks	Charges from Independent Providers	402.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614922	21.12.2016	Short Breaks	Charges from Independent Providers	588.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614923	21.12.2016	Short Breaks	Charges from Independent Providers	640.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615447	23.12.2016	Beaulieu House	Professional Services	2,309.02	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615582	03.01.2017	Disabled Childrens Team	Charges from Independent Providers	43.68	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615583	03.01.2017	Disabled Childrens Team	Charges from Independent Providers	43.68	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613951	09.12.2016	In-house Fostering	Charges from Independent Providers	244.86	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615023	21.12.2016	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	17.16	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615090	23.12.2016	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	2,422.63	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615584	03.01.2017	Agency Domiciliary Care	Charges from Independent Providers	81.12	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615585	03.01.2017	Disabled Childrens Team	Support Children	562.56	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105615133	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Resources	Central Services	Support Services	5105615133	23.12.2016	Staff Benefits	Payment to Private Contractors	150.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616105	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,554.28	CARNALEA LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614193	21.12.2016	Plean Dene	Minor Works	95.18	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105613825	07.12.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	48.00	CATER WIGHT
Capital	Adult Services	Capital	Capital	5105614205	09.12.2016	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	1,205.00	CATER WIGHT
Capital	Adult Services	Capital	Capital	5105613890	07.12.2016	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	7,540.00	CATER WIGHT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105613794	07.12.2016	October Walking Festival	Advertising & Publicity	69.43	CELADOR RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105613794	07.12.2016	October Walking Festival	Advertising & Publicity	144.94	CELADOR RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105613794	07.12.2016	October Walking Festival	Advertising & Publicity	49.63	CELADOR RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105613795	07.12.2016	October Walking Festival	Advertising & Publicity	26.30	CELADOR RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105613795	07.12.2016	October Walking Festival	Advertising & Publicity	54.90	CELADOR RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105613795	07.12.2016	October Walking Festival	Advertising & Publicity	18.80	CELADOR RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613941	09.12.2016	Purchased Residential	Charges from Independent Providers	16,828.35	CHANNELS AND CHOICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613943	09.12.2016	Purchased Residential	Charges from Independent Providers	16,828.35	CHANNELS AND CHOICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613939	09.12.2016	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,876.94	CHANNELS AND CHOICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614199	09.12.2016	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,876.94	CHANNELS AND CHOICES LTD
Revenue	Childrens Services	Cultural and Related Services	Library Service	5105614674	16.12.2016	Newport Library	Property Services - Day to day Maintenance	72.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105610359	02.12.2016	Open space lettings	Property Services - Day to day Maintenance	251.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105615507	23.12.2016	Parks Mtoo Miscellaneous	Operational Equipment	158.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613863	07.12.2016	Beaulieu House	Professional Services	52.00	CHANT LOCK & SECURITY SERVICE
Capital	Childrens Services	Capital	Capital	5105613909	07.12.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	147.84	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615004	21.12.2016	Saxonsbury	Catering Purchases	23.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613721	07.12.2016	Saxonsbury	Catering Purchases	25.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613769	07.12.2016	Saxonsbury	Catering Purchases	23.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615019	21.12.2016	Plean Dene	Catering Purchases	43.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615020	21.12.2016	Plean Dene	Catering Purchases	43.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613726	07.12.2016	Plean Dene	Catering Purchases	49.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613686	07.12.2016	Plean Dene	Catering Purchases	59.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613688	07.12.2016	Plean Dene	Catering Purchases	35.10	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613774	07.12.2016	Island Learning Centre	Schools Catering Contract	627.80	CHARTWELLS

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613774	07.12.2016	Island Learning Centre	Schools Catering Contract	14.60	CHARTWELLS
Revenue	Resources	Central Services	Support Services	5105615199	23.12.2016	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105615199	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105615199	23.12.2016	Staff Benefits	Payment to Private Contractors	38.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105615199	23.12.2016	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105615199	23.12.2016	Staff Benefits	Payment to Private Contractors	188.50	CHATTERBOX NURSERY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614853	21.12.2016	Fire Technical Support	General Materials	180.00	CHEAP SKIPS (IW) LTD
Revenue	Resources	Central Services	Support Services	5105615210	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615626	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615626	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615626	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615452	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,701.75	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615452	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615626	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615626	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615626	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615626	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615626	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615626	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	CHERRY TREES I.W. LTD
Capital	Place	Capital	Capital	5105614831	03.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	475.00	CHELSELL WOODYARD LTD
Revenue	Resources	Central Services	Support Services	5105615134	23.12.2016	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105615134	23.12.2016	Staff Benefits	Payment to Private Contractors	5.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105615134	23.12.2016	Staff Benefits	Payment to Private Contractors	40.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615609	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	10.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615609	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614924	23.12.2016	In-house Fostering	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613512	02.12.2016	Core Programmes	Training	850.00	CIS ASSESSMENT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613773	07.12.2016	Adult Community Learning	Training	832.00	CITY AND GUILDS
Revenue	Resources	Central Services	Support Services	5105613198	07.12.2016	ICT Contracts	Licences	7.50	CITY AND GUILDS
Revenue	Resources	Central Services	Support Services	5105613198	07.12.2016	ICT Contracts	Computer Maintenance	5,667.91	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105613203	07.12.2016	Public Libraries Central	Computer Maintenance	1,179.58	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105615008	21.12.2016	Litigation Costs	Purchase of Books	672.10	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105615008	21.12.2016	Litigation Costs	Legal Fees - Other Parties	2,250.00	CLARKE WILLMOTT LLP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615370	23.12.2016	Medina Leisure Centre	Legal Fees - Other Parties	6.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105615204	23.12.2016	Staff Benefits	Property Services - Day to day Maintenance	36.00	CLARKES MECHANICAL LTD
Revenue	Resources	Central Services	Support Services	5105615204	23.12.2016	Staff Benefits	Payment to Private Contractors	130.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616243	03.01.2017	Mental Health Nursing 65+	Payment to Private Contractors	100.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616243	03.01.2017	Mental Health Nursing 65+	Charges from Independent Providers	7,383.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616243	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	5,040.00	REDACTED PERSONAL DATA
Revenue	Place	Deleted	Deleted	5105614952	21.12.2016	PFI Operations	Charges from Independent Providers	2,347.80	REDACTED PERSONAL DATA
Revenue	Places	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614952	21.12.2016	Newport Harbour Account	Payment to Private Contractors	50.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105614773	16.12.2016	Coast Protection	Payment to Private Contractors	63.00	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105614946	21.12.2016	Coast Protection	Payment to Private Contractors	231.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614908	21.12.2016	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	52.50	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105614908	21.12.2016	Ryde Depot	Payment to Private Contractors	128.08	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105615372	23.12.2016	Other Grounds Maintenance	Payment to Private Contractors	31.42	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105614912	21.12.2016	Play Areas Health & Safety work	Payment to Private Contractors	1,240.22	C N SERVICES
Capital	Place	Capital	Capital	5105614642	16.12.2016	Cemeteries	Payment to Private Contractors	1,173.50	C N SERVICES
Capital	Place	Capital	Capital	5105614919	21.12.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	730.00	C N SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615545	23.12.2016	Island Learning Centre	Payment to Contractors - Capital	144.00	C N SERVICES
Revenue	Resources	Central Services	Support Services	5105614286	14.12.2016	Corporate Stores	Minor Works	200.00	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105614286	14.12.2016	Corporate Stores	Furniture and Fittings	410.00	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614315	14.12.2016	Speech, Language and Communication	Furniture and Fittings	70.00	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105614921	21.12.2016	Youth Commissioning	Transport of Clients	521.25	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614973	21.12.2016	Short Breaks	Payments to Voluntary and Other Associations	11,250.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Childrens Services	Capital	Capital	5105614701	16.12.2016	Administration and Inspection Schemes	Charges from Independent Providers	806.90	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613687	07.12.2016	The Heights	Plant, Equipment & Furniture - Capital	1,044.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Consumable Cleaning Materials	1,538.90	COMPLETE POOL CONTROLS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614446	16.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614386	16.12.2016	Physical Support Residential 65+	Charges from Independent Providers	974.85	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614386	16.12.2016	Physical Support Residential 65+	Charges from Independent Providers	974.85	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615465	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,633.68	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	974.85	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615664	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615664	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615664	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615664	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615664	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615465	23.12.2016	Mental Health Residential 65+	Charges from Independent Providers	3,840.96	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614898	21.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,364.79	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615025	21.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,104.83	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615662	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615464	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	3,769.42	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615662	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615662	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615662	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615662	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615662	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615662	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615662	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,429.78	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615662	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,689.74	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615662	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615662	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615662	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615662	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613900	07.12.2016	Childrens Rights & Participation	General Materials	173.12	CORNEY LTD T/A ISLE OF WIGHT ZOO
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105616214	03.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,297.12	COSHAM COURT
Revenue	Place	Cultural and Related Services	Open Spaces	5105614434	23.12.2016	Rights of Way Operations	General Materials	72.00	COUNTY FENCING SUPPLIES
Revenue	Place	Cultural and Related Services	Open Spaces	5105614708	23.12.2016	Rights of Way Operations	General Materials	22.70	COUNTY FENCING SUPPLIES
Revenue	Resources	Central Services	Support Services	5105614869	21.12.2016	Litigation Costs	Legal Fees - Other Parties	75.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609576	07.12.2016	LSCB (Local Safeguarding Childrens Board)	Conference Expenses	4,400.00	COWES YACHT HAVEN LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609576	07.12.2016	LSCB (Local Safeguarding Childrens Board)	Conference Expenses	225.00	COWES YACHT HAVEN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610392	16.12.2016	Purchased Residential	Charges from Independent Providers	2,112.50	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610392	16.12.2016	Purchased Residential	Charges from Independent Providers	6,397.50	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610391	16.12.2016	Purchased Residential	Charges from Independent Providers	4,673.68	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609524	16.12.2016	Purchased Residential	Charges from Independent Providers	40,609.80	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614711	16.12.2016	Purchased Residential	Charges from Independent Providers	-40,609.80	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614710	16.12.2016	Purchased Residential	Charges from Independent Providers	-9,653.14	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610392	16.12.2016	NHS Funded Placements	Charges from Independent Providers	1,125.00	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610391	16.12.2016	NHS Funded Placements	Charges from Independent Providers	757.90	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610392	16.12.2016	NHS Funded Placements	Charges from Independent Providers	375.00	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614710	16.12.2016	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-5,669.32	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614711	16.12.2016	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-23,850.20	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609524	16.12.2016	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,850.20	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610391	16.12.2016	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,673.68	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610392	16.12.2016	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,937.50	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610392	16.12.2016	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,312.50	COXLEASE SCHOOL PRIORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614894	21.12.2016	Newport Harbour Account	Rent of Buildings and Rooms	2,560.00	CROWN ESTATE COMMISSIONERS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613662	07.12.2016	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	2,560.00	CROWN ESTATE COMMISSIONERS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105613803	07.12.2016	Environment officers	Payment to Private Contractors	1,047.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614568	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614568	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614568	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615292	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615292	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	428.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615292	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614074	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614074	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614074	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613424	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613424	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613416	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613416	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614560	16.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614560	16.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614066	09.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615282	23.12.2016	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615282	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614066	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614560	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613416	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613416	02.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614066	09.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614560	16.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615282	23.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	16.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615097	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614836	21.12.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614836	21.12.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614836	21.12.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614470	16.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615162	23.12.2016	Adoption Costs	Support Children	336.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615162	23.12.2016	Adoption Costs	Support Children	336.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614470	16.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613976	09.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613976	09.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613325	02.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613325	02.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615100	23.12.2016	Adoption Costs by LA	Accommodation Costs - Leaseholder Payments	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613309	02.12.2016	Adoption Costs	Support Children	143.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615146	23.12.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614454	16.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614454	16.12.2016	Adoption Costs	Support Children	265.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615146	23.12.2016	Adoption Costs	Support Children	71.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613961	09.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613961	09.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613309	02.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613961	09.12.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615146	23.12.2016	Special Guardianship Order Costs	Support Children	457.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614454	16.12.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613309	02.12.2016	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613309	02.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613309	02.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613309	02.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613961	09.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613961	09.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613961	09.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615146	23.12.2016	In-house Fostering	Boarding Out Allowances	428.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615146	23.12.2016	In-house Fostering	Boarding Out Allowances	428.86	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615146	23.12.2016	In-house Fostering	Boarding Out Allowances	428.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614454	16.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614454	16.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614454	16.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615119	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615099	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615099	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615256	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614043	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614357	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613393	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613194	16.12.2016	Commissioning Manager Individual Support	Interim Staff	3,850.00	D&T BELL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613804	07.12.2016	Court Work & Consultancy Services	Legal Fees - Other Parties	1.63	DAC BEACHCROFT CLAIMS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613804	07.12.2016	Court Work & Consultancy Services	Legal Fees - Other Parties	655.60	DAC BEACHCROFT CLAIMS LTD
Revenue	Resources	Central Services	Support Services	5105614667	16.12.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105614854	21.12.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Cultural and Related Services	Open Spaces	5105614692	23.12.2016	Ventnor Botanic Garden	Property Services - Planned Maintenance	180.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105614692	23.12.2016	Ventnor Botanic Garden	Property Services - Planned Maintenance	75.00	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105614683	16.12.2016	Fort Victoria	Property Services - Planned Maintenance	485.00	DARES LTD
Revenue	Resources	Central Services	Support Services	5105613921	07.12.2016	Parking Services	Professional Services	61.58	DATA INTERCHANGE PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614675	16.12.2016	Island Learning Centre	Computer Maintenance	380.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105615103	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.26	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105614719	16.12.2016	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Mandatory	5105613492	02.12.2016	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105613492	02.12.2016	Contraception	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613492	02.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	63.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613492	02.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	196.00	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105613708	07.12.2016	Prison Library Service	Stationery	77.56	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105613705	09.12.2016	Prison Library Service	Stationery	21.30	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105613705	09.12.2016	Public Libraries Central	Stationery	48.03	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105613705	09.12.2016	Public Libraries Central	Stationery	53.01	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105613705	09.12.2016	Public Libraries Central	Stationery	16.90	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105613708	07.12.2016	Public Libraries Central	Stationery	17.10	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105613705	09.12.2016	Public Libraries Central	Stationery	22.00	DEMCO EUROPE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105613705	09.12.2016	Public Libraries Central	Stationery	22.00	DEMCO EUROPE LTD
Revenue	Place	Central Services	Support Services	5105613204	16.12.2016	County Hall,Newport	Property Services - Planned Maintenance	878.40	GEA HEAT EXCHANGERS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613683	07.12.2016	Strengthening Families	Payments to Voluntary and Other Associations	132.98	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614666	16.12.2016	Strengthening Families	Payments to Voluntary and Other Associations	161.12	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Planning services	Environmental Initiatives	5105614783	16.12.2016	East Vught Landscape Partnership	Payment to Private Contractors	3,350.00	DGO RESTORATION
Revenue	Place	Housing Services	Homelessness	5105615126	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615126	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616078	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609881	14.12.2016	DoLS/MCA	Professional Services	177.75	DORSET ADVOCACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613637	07.12.2016	Fire Technical Support	Vehicle Maintenance Costs	20.00	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614689	16.12.2016	Fire Technical Support	Vehicle Maintenance Costs	2.51	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614689	16.12.2016	Fire Technical Support	Vehicle Maintenance Costs	5.31	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614689	16.12.2016	Fire Technical Support	Vehicle Maintenance Costs	7.92	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614689	16.12.2016	Fire Technical Support	Vehicle Maintenance Costs	15.24	DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615054	21.12.2016	Fire Technical Support	Vehicle Maintenance Costs	45.08	DORSET AUTO SPARES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614899	21.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,234.81	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613957	09.12.2016	Physical Support Residential 65+	Charges from Independent Providers	3,639.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613957	09.12.2016	Physical Support Residential 65+	Charges from Independent Providers	194.97	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615469	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	5,377.53	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615675	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615675	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615675	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615675	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615675	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615675	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615675	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,240.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615675	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614296	14.12.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	351.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614868	21.12.2016	DoLS/MCA	Professional Services	382.04	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614141	09.12.2016	Court Work & Consultancy Services	Professional Services	270.00	BIRMINGHAM CHILDRENS HOSPITAL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610350	21.12.2016	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612364	21.12.2016	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614821	23.12.2016	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614857	23.12.2016	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614858	23.12.2016	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614851	23.12.2016	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615074	23.12.2016	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612369	14.12.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00	THE MEMORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105614417	14.12.2016	Adult Social Care - Workforce Development	Training	430.00	DRUGS TRAINING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614417	14.12.2016	Training - Childrens	Training	430.00	DRUGS TRAINING.COM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615642	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615642	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-older people	5105615642	03.01.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613999	09.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614493	16.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615185	23.12.2016	Special Guardianship Order Costs	Support Children	265.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613348	02.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614484	16.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615176	23.12.2016	Special Guardianship Order Costs	Support Children	322.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613990	09.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613339	02.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614840	21.12.2016	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614840	21.12.2016	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614840	21.12.2016	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613322	02.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613322	02.12.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614467	16.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615159	23.12.2016	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615159	23.12.2016	Leaving Care Costs	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614467	16.12.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613974	09.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613974	09.12.2016	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613974	09.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613322	02.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614467	16.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615159	23.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	137.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105613945	09.12.2016	Customer Accounts Shared Service Centre	Stationery	62.13	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105610407	07.12.2016	Council Tax	Stationery	633.00	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105610407	07.12.2016	Council Tax	Stationery	77.00	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613945	09.12.2016	Council Tax	Stationery	144.97	EAGLE ENVELOPES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105614848	23.12.2016	Housing Benefit	Stationery	567.00	EAGLE ENVELOPES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105614848	23.12.2016	Housing Benefit	Stationery	77.00	EAGLE ENVELOPES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105610149	07.12.2016	Housing Benefit	Stationery	864.80	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613945	09.12.2016	Council Tax	Postage	53.20	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Support Services	5105613945	09.12.2016	Customer Accounts Shared Service Centre	Postage	22.80	EAGLE ENVELOPES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614799	21.12.2016	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615422	23.12.2016	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613798	07.12.2016	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614805	16.12.2016	S17 Child Protection	Payments to/Aid Provided to Clients	-36.00	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105614800	16.12.2016	Children In Need 1	Support Children	72.00	EC ROBERTS CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615661	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615661	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615661	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615661	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615661	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615661	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615528	23.12.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	11,687.13	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614385	14.12.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	642.15	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615661	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615661	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615661	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	3,514.00	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615661	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615661	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	EDEN HOUSE
Revenue	Place	Cultural and Related Services	Library Service	5105613555	09.12.2016	Niton Library	Grants to External Bodies	2,000.00	EDWARD EDWARDS COMMUNITY LIBRARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608937	14.12.2016	Beaulieu House	Maintenance of Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105613669	07.12.2016	ICT Contracts	Computer Maintenance	541.01	EFIRESERVICE LTD
Revenue	Resources	Central Services	Support Services	5105613669	07.12.2016	ICT Contracts	Computer Maintenance	541.01	EFIRESERVICE LTD
Revenue	Resources	Central Services	Support Services	5105613669	07.12.2016	ICT Contracts	Computer Maintenance	3,246.04	EFIRESERVICE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105614142	09.12.2016	Electoral Registration Canvassing	Printing Costs	2,964.85	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105614950	21.12.2016	Electoral Registration Canvassing	Printing Costs	4,965.60	ELECTORAL REFORM SERVICES
Revenue	Place	Central Services	Support Services	5105614731	16.12.2016	County Hall,Newport	Minor Works	64.25	ELECTRIC CENTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612326	07.12.2016	Speech, Language and Communication	Training	495.00	ELKLAN
Revenue	Place	Cultural and Related Services	Library Service	5105613223	16.12.2016	Freshwater West Wight Library	Publications	121.20	ELLIOTTS NEWSAGENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	Greengates, Ryde	Charges from Independent Providers	2,190.72	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	Greengates, Ryde	Charges from Independent Providers	4,974.48	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	Heath Road, Lake	Charges from Independent Providers	2,190.72	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	Heath Road, Lake	Charges from Independent Providers	3,984.68	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	Winton Street, Ryde	Charges from Independent Providers	2,190.72	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613661	07.12.2016	Winton Street, Ryde	Charges from Independent Providers	4,974.48	EMBRACE ALL LIMITED
Revenue	Place	Housing Services	Supporting People	5105614751	16.12.2016	Supporting People Physical Disability	Payment to Private Contractors	1,582.24	EMBRACE ALL LIMITED
Revenue	Place	Housing Services	Supporting People	5105614752	16.12.2016	Supporting People Learning Disability	Payment to Private Contractors	1,989.84	EMBRACE ALL LIMITED
Revenue	Place	Housing Services	Supporting People	5105614750	16.12.2016	Supporting People Mental Health	Payment to Private Contractors	1,288.14	EMBRACE ALL LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105615551	23.12.2016	Norton Library	Property Services - Day to day Maintenance	45.00	EMSCAR LTD
Capital	Resources	Capital	Capital	5105612372	07.12.2016	Management of Asbestos	Payment to Contractors - Capital	1,340.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615086	03.01.2017	Specialist Cross-Council Training	Training	295.00	ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615665	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,484.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615665	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615665	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615665	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615665	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615665	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615665	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615665	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615665	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615665	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,855.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615665	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	11,599.84	ESPLANADE HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105613736	07.12.2016	County Hall Central Mail Room	Computer Software & Consumables	94.00	ESSENTIA PACKAGING & SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105613736	07.12.2016	County Hall Central Mail Room	Computer Software & Consumables	40.00	ESSENTIA PACKAGING & SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105613736	07.12.2016	County Hall Central Mail Room	Computer Software & Consumables	228.00	ESSENTIA PACKAGING & SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105613736	07.12.2016	County Hall Central Mail Room	Computer Software & Consumables	94.00	ESSENTIA PACKAGING & SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105613736	07.12.2016	County Hall Central Mail Room	Computer Software & Consumables	40.00	ESSENTIA PACKAGING & SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105613736	07.12.2016	County Hall Central Mail Room	Computer Software & Consumables	9.50	ESSENTIA PACKAGING & SECURITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613605	02.12.2016	Fire Technical Support	Stock Purchases	202.99	EVAQ8 LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613605	02.12.2016	Fire Technical Support	Stock Purchases	202.99	EVAQ8 LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613605	02.12.2016	Fire Technical Support	Stock Purchases	202.99	EVAQ8 LIMITED

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614880	21.12.2016	Court Work & Consultancy Services	Professional Services	279.88	EXPERT ASSOCIATES LTD
Revenue	Childrens Services	Family Support Services	Family Support activity base: 76 Greenlands	5105613716	07.12.2016	Family Support activity base: 76 Greenlands	Red of Buildings and Rooms	10.00	EYRE & JOHNSON
Revenue	Place	Housing Services	Homelessness	5105615108	23.12.2016	Leasholds by LA	Accommodation Costs - Leaseholder Payments	650.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105610616	07.12.2016	Business Support - Fire	Property Services - Planned Maintenance	271.75	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105614170	09.12.2016	Parks and Gardens Capital	Payment to Contractors - Capital	2,500.00	FAIRHURSTS DESIGN GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613306	02.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,624.75	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615027	21.12.2016	Physical Support Residential 65+	Charges from Independent Providers	909.86	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615572	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	3,040.76	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615473	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	7,521.88	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615569	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	-3,040.76	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615473	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	3,040.76	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615570	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	800.20	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615569	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	-7,521.88	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615569	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	6,321.58	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615571	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	6,321.58	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615473	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	6,321.58	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615729	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615729	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615729	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615729	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615729	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615729	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615729	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615729	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615729	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615729	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615729	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615729	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615729	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615646	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615646	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615646	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615646	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615646	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615646	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	974.85	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615646	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615646	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615514	23.12.2016	Purchased Fostering	Charges from Independent Providers	2,943.92	FAMILY PLACEMENT COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105611465	02.12.2016	The Laurels	Catering Purchases	24.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615428	23.12.2016	The Laurels	Catering Purchases	40.38	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615429	23.12.2016	The Laurels	Catering Purchases	19.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615432	23.12.2016	The Laurels	Catering Purchases	22.13	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615433	23.12.2016	The Laurels	Catering Purchases	22.57	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613694	07.12.2016	Overbrook	Catering Purchases	19.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613690	07.12.2016	Overbrook	Catering Purchases	29.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613691	07.12.2016	Overbrook	Catering Purchases	15.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613692	07.12.2016	Overbrook	Catering Purchases	29.81	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615009	21.12.2016	40 Venner Avenue	Catering Purchases	23.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615012	21.12.2016	40 Venner Avenue	Catering Purchases	35.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615430	23.12.2016	Seagulls	Catering Purchases	32.38	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615431	23.12.2016	Seagulls	Catering Purchases	28.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613680	07.12.2016	Seagulls	Catering Purchases	24.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614706	16.12.2016	Westminster House	Catering Purchases	12.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614690	16.12.2016	Westminster House	Catering Purchases	27.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614997	21.12.2016	Westminster House	Catering Purchases	8.05	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614999	21.12.2016	Westminster House	Catering Purchases	16.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613731	07.12.2016	Westminster House	Catering Purchases	23.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613837	07.12.2016	Westminster House	Catering Purchases	13.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613838	07.12.2016	Westminster House	Catering Purchases	6.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613737	07.12.2016	Westminster House	Catering Purchases	12.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613842	07.12.2016	Westminster House	Catering Purchases	9.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614207	09.12.2016	Westminster House	Catering Purchases	19.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615441	23.12.2016	Adelaide Resource Centre	Catering Purchases	31.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615442	23.12.2016	Adelaide Resource Centre	Catering Purchases	46.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613834	07.12.2016	Adelaide Resource Centre	Catering Purchases	46.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613676	07.12.2016	Adelaide Resource Centre	Catering Purchases	17.66	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615081	23.12.2016	Adelaide Resource Centre	Catering Purchases	21.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615079	23.12.2016	Adelaide Resource Centre	Catering Purchases	51.72	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615080	23.12.2016	Adelaide Resource Centre	Catering Purchases	36.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615082	23.12.2016	Adelaide Resource Centre	Catering Purchases	20.48	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614834	21.12.2016	Crematorium	Operational Equipment	67.04	FG MARSHALL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612393	09.12.2016	LSCB (Local Safeguarding Childrens Board)	Training	312.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612393	09.12.2016	LSCB (Local Safeguarding Childrens Board)	Training	113.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612393	09.12.2016	LSCB (Local Safeguarding Childrens Board)	Training	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612393	09.12.2016	LSCB (Local Safeguarding Childrens Board)	Training	193.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615645	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615645	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615645	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615645	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615645	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615645	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615645	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615645	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615459	23.12.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	6,081.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615645	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615645	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Shi GL	1,819.72	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614136	09.12.2016	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614279	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614278	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHLD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614312	16.12.2016	Purchased Fostering	Charges from Independent Providers	-604.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614280	14.12.2016	Purchased Fostering	Charges from Independent Providers	4,034.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614273	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,580.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614281	14.12.2016	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614132	08.12.2016	Purchased Fostering	Charges from Independent Providers	-9,719.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614135	14.12.2016	Purchased Fostering	Charges from Independent Providers	9,719.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614195	09.12.2016	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612341	14.12.2016	Purchased Fostering	Charges from Independent Providers	8,891.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611458	14.12.2016	Purchased Fostering	Charges from Independent Providers	8,250.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611456	14.12.2016	Purchased Fostering	Charges from Independent Providers	8,852.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612338	14.12.2016	Purchased Fostering	Charges from Independent Providers	8,250.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613170	14.12.2016	Purchased Fostering	Charges from Independent Providers	9,643.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613169	14.12.2016	Purchased Fostering	Charges from Independent Providers	8,591.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613742	14.12.2016	Purchased Fostering	Charges from Independent Providers	7,950.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614717	16.12.2016	Purchased Fostering	Charges from Independent Providers	3,746.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614276	14.12.2016	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612441	02.12.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	4,674.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612348	02.12.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,706.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614156	09.12.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	4,674.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613607	02.12.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	-2,952.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613608	02.12.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	-1,722.00	FIVE RIVERS CHILD CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613748	07.12.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	44.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614945	21.12.2016	Community Outreach	Vehicle Maintenance Costs	60.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613747	07.12.2016	Community Outreach	Vehicle Maintenance Costs	120.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Library Service	5105614943	12.12.2016	Public Libraries Central	Vehicle Maintenance Costs	52.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Library Service	5105614943	12.12.2016	Public Libraries Central	Vehicle Maintenance Costs	25.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613818	07.12.2016	Cemeteries Administration	Vehicle Maintenance Costs	126.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105614948	21.12.2016	Environment officers	Vehicle Maintenance Costs	108.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Open Spaces	5105613746	07.12.2016	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	49.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613847	07.12.2016	Branstone Farm Studies Centre	General Materials	830.50	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614403	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,354.56	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614400	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,640.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614398	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614406	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614405	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614396	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614393	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613924	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,567.52	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613920	14.12.2016	Purchased Fostering	Charges from Independent Providers	-3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613868	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,640.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613869	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613867	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,286.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613873	14.12.2016	Purchased Fostering	Charges from Independent Providers	-704.58	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613870	14.12.2016	Purchased Fostering	Charges from Independent Providers	-3,640.33	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613874	14.12.2016	Purchased Fostering	Charges from Independent Providers	-690.43	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613877	14.12.2016	Purchased Fostering	Charges from Independent Providers	-3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613866	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,233.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613872	14.12.2016	Purchased Fostering	Charges from Independent Providers	-3,567.52	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613875	14.12.2016	Purchased Fostering	Charges from Independent Providers	-690.49	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614649	16.12.2016	Purchased Residential	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614645	16.12.2016	Purchased Residential	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614647	16.12.2016	Purchased Residential	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614704	16.12.2016	Westridge Squash Courts	Payment to Private Contractors	40.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614725	16.12.2016	The Heights	Payment to Private Contractors	280.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105614344	14.12.2016	Other public health services	Grants to External Bodies	13,000.00	FRESHWATER PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614360	03.01.2017	Evolving Developments	Payments to Voluntary and Other Associations	5,000.00	FRESHWATER PARISH COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613707	07.12.2016	The Heights	Stock Purchases	52.20	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613629	07.12.2016	The Heights	Stock Purchases	47.74	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613521	02.12.2016	The Heights	Stock Purchases	45.60	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614782	16.12.2016	The Heights	Stock Purchases	52.13	FULL SPREAD LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615050	21.12.2016	Bikeability	Catering Purchases	150.50	FULL SPREAD LIMITED
Revenue	Resources	Central Services	Support Services	5105615201	23.12.2016	Staff Benefits	Payment to Private Contractors	10.00	FUN AT BRIGHTSTONE
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	113.42	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	72.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	70.56	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	125.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615211	23.12.2016	Staff Benefits	Payment to Private Contractors	75.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615411	23.12.2016	Support for Looked After Children	Support Children	218.40	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615203	23.12.2016	Staff Benefits	Charges from Independent Providers	58.34	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105615203	23.12.2016	Staff Benefits	Payment to Private Contractors	65.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105615203	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105615203	23.12.2016	Staff Benefits	Payment to Private Contractors	160.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105615203	23.12.2016	Staff Benefits	Payment to Private Contractors	24.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105615203	23.12.2016	Staff Benefits	Payment to Private Contractors	60.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105615203	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105615203	23.12.2016	Staff Benefits	Payment to Private Contractors	102.38	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105615203	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613412	02.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614062	09.12.2016	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614062	09.12.2016	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614062	09.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615278	23.12.2016	In-house Fostering	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615278	23.12.2016	In-house Fostering	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615278	23.12.2016	In-house Fostering	Boarding Out Allowances	638.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614556	16.12.2016	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614556	16.12.2016	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614556	16.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613933	09.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	554.00	G & S SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615263	23.12.2016	Special Guardianship Order Costs	Support Children	610.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614049	09.12.2016	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614543	16.12.2016	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613399	02.12.2016	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614842	21.12.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614842	21.12.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614842	21.12.2016	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615055	21.12.2016	Homelessness	Client Expenses	95.00	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105615115	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614288	14.12.2016	R&E grant (Resilience & Efficiency Grant	Grants to External Bodies	1,009.20	G2 DIGITAL VIDEO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614287	14.12.2016	R&E grant (Resilience & Efficiency Grant	Grants to External Bodies	93.66	G2 DIGITAL VIDEO LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614856	21.12.2016	Court Work & Consultancy Services	Professional Services	232.71	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613761	07.12.2016	Gouldings Resource Centre	Fixed Telephones	743.18	BT FINANCE
Capital	Place	Capital	Capital	5105614168	09.12.2016	Cowes Floating Bridge	Payment to Contractors - Capital	21,778.47	GEOMARINE UK LTD
Revenue	Public Health	Public Health	Mandatory	5105613538	16.12.2016	Contraception	Payment to Private Contractors	64.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105613538	16.12.2016	Contraception	Payment to Private Contractors	10.40	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105613538	16.12.2016	Contraception	Payment to Private Contractors	14.05	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613538	16.12.2016	STI Tests & Treatment	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613538	16.12.2016	STI Tests & Treatment	Payment to Private Contractors	8.04	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613538	16.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	290.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105613538	16.12.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	344.00	GIBBS AND GURNELL PHARMACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105609960	21.12.2016	Business Support - Fire	Property Services - Day to day Maintenance	350.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615425	03.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	620.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615367	23.12.2016	Fire Operations	Property Services - Planned Maintenance	1,560.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614905	21.12.2016	Statutory Assessment and Review Team	Payment to Private Contractors	3,000.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614970	21.12.2016	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614742	16.12.2016	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,781.75	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615512	23.12.2016	Support for Looked After Children	Transport of Clients	2,002.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610224	02.12.2016	Contact Team	Transport of Clients	200.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611554	16.12.2016	Special Educational Needs Transport	Transport of Clients	41,291.78	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611554	16.12.2016	Special Educational Needs Transport	Transport of Clients	13,804.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611554	16.12.2016	Home to School Transport	Transport of Clients	183,519.03	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615038	21.12.2016	Education & Participation	Transport of Clients	28.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615039	21.12.2016	Education & Participation	Transport of Clients	15.50	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105613819	07.12.2016	Concessionary Fares- Over 60s	Concessionary Fares Costs	405,355.32	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613528	02.12.2016	Disabled Childrens Intervention Team	Charges from Independent Providers	60.00	GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609866	16.12.2016	Short Breaks	Charges from Independent Providers	798.75	GOODLEAF LTD
Revenue	Resources	Central Services	Support Services	5105615205	23.12.2016	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105615205	23.12.2016	Staff Benefits	Payment to Private Contractors	119.70	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105615205	23.12.2016	Staff Benefits	Payment to Private Contractors	37.50	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105615205	23.12.2016	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610401	02.12.2016	Medina Leisure Centre	Operational Equipment	419.00	GRESHAM OFFICE FURNITURE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615629	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614233	14.12.2016	Physical Support Residential 65+	Charges from Independent Providers	476.48	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615454	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	3,471.57	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615629	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615629	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615454	23.12.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	3,119.52	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615629	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	GREYFRIARS CARE HOME
Revenue	Place	Central Services	Support Services	5105614697	21.12.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	410.61	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105614350	14.12.2016	Rights of Way Operations	Payment to Private Contractors	360.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105614366	14.12.2016	Rights of Way Operations	Payment to Private Contractors	540.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105614414	16.12.2016	Fort Victoria	Payment to Private Contractors	135.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5400002153	04.11.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	719.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613789	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	880.22	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613789	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,927.01	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615470	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,586.66	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615677	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615677	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers		

Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105615511	23.12.2016	Youth Offending Team	Training	420.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105615515	23.12.2016	Youth Offending Team	Training	280.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105615516	23.12.2016	Youth Offending Team	Training	90.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105615513	23.12.2016	Youth Offending Team	Training	200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105615508	23.12.2016	Youth Offending Team	Training	200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614198	09.12.2016	Youth Offending Team	Training	140.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613729	07.12.2016	Workforce Development Schools	Training	882.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614884	21.12.2016	Workforce Development Schools	Training	441.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614263	14.12.2016	Training - Childrens	Training	400.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614673	16.12.2016	ASYE Programme	Training	2,260.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614634	16.12.2016	Learning & Development Resource Centre	Publications	43.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105614882	21.12.2016	Litigation Costs	Legal Fees - Other Parties	442.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105614833	21.12.2016	Litigation Costs	Legal Fees - Other Parties	675.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614631	16.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	153.70	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613782	07.12.2016	Pupil Premium Managed Centrally	Professional Services	5,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613542	02.12.2016	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	389.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614250	14.12.2016	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	695.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614632	21.12.2016	Transitions Team	Payments to Other Local Authorities	1,680.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613935	21.12.2016	School mobile accommodation moves	Hampshire CC - Partnership costs	294.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613935	21.12.2016	Schools Asset Management	Hampshire CC - Partnership costs	2,012.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615066	21.12.2016	Moderation - KS1&2	Hampshire CC - Partnership costs	-3,819.13	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615067	21.12.2016	Moderation - KS1&2	Hampshire CC - Partnership costs	3,819.13	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614633	21.12.2016	Moderation - KS1&2	Hampshire CC - Partnership costs	5,627.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613884	21.12.2016	Moderation - KS1&2	Hampshire CC - Partnership costs	3,819.13	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	2,770.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,128.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	3,389.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	634.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	2,684.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	4,484.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	29.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	2,099.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	405.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	29.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	29.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	27,622.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	12,201.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,488.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	202.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,007.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	2,993.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,445.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	2,035.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Schools Reorganisation	External Design and Supervision Fees	61,835.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	35.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	560.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	29.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	29.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613935	21.12.2016	Administration and Inspection Schemes	External Design and Supervision Fees	1,349.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613935	21.12.2016	Schools Asset Management	External Design and Supervision Fees	206.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615666	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615666	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,800.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615666	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105615666	03.01.2017	Sensory Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614953	21.12.2016	Island Learning Centre	Delegated Minor Maintenance	3,382.00	HAMPSHIRE PARTITIONING CONTRACTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614953	21.12.2016	Island Learning Centre	Delegated Minor Maintenance	453.00	HAMPSHIRE PARTITIONING CONTRACTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615644	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615644	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615644	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,192.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615589	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	1,398.04	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615644	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,931.36	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615644	03.01.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615644	03.01.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615644	03.01.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615644	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615644	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615644	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615644	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615644	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615644	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615644	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615644	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	HARRISON CARE ENTERPRISES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105615016	21.12.2016	Coastal Management	Payments to Other Local Authorities	3,488.13	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615014	21.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	820.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615015	21.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	300.00	HAYLES TAXIS
Revenue	Place	Planning services	Management & Support Services	5105614167	09.12.2016	Planning Management	Publications	1,350.00	HAYMARKET MEDIA GROUP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105611532	02.12.2016	The Heights	Property Services - Day to day Maintenance	360.00	HCL SAFETY LIMITED
Revenue	Resources	Central Services	Support Services	5105615212	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615212	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105612409	07.12.2016	The Heights	Property Services - Day to day Maintenance	1,500.00	HILLBANS (VECTIS) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613827	07.12.2016	IOW Festival Costs	Payment to Private Contractors	6,882.00	HILLCROFT TURF SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613828	07.12.2016	IOW Festival Costs	Payment to Private Contractors	14,156.00	HILLCROFT TURF SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613517	02.12.2016	Fire Technical Support	Operational Equipment	53.20	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613517	02.12.2016	Fire Technical Support	Operational Equipment	338.40	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613519	02.12.2016	Fire Technical Support	Maintenance of Operational Equipment	345.00	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613519	02.12.2016	Fire Technical Support	Maintenance of Operational Equipment	620.00	HOLMATRO UK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105612359	02.12.2016	Environmental Health - Business Regulation Protection	Courier Costs	16.00	HOVERTRAVEL LTD

Revenue	Place	Housing Services	Homelessness	5105615092	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105615092	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614152	09.12.2016	Medina Leisure Centre	Stock Purchases	493.47	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614865	21.12.2016	Medina Leisure Centre	Stock Purchases	508.47	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613630	07.12.2016	The Heights	Stock Purchases	84.92	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613630	07.12.2016	The Heights	Stock Purchases	89.26	HUNTS FOOD SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614370	14.12.2016	The Heights	Stock Purchases	163.35	HUNTS FOOD SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615366	23.12.2016	Ferry Operation	Operational Equipment	24.00	HYDROSPHERE UK LTD
Revenue	Public Health	Public Health	Environmental Initiatives	5105613523	14.12.2016	Ferry Operation	Payment to Private Contractors	75.00	HYDROSPHERE UK LTD
Revenue	Public Health	Public Health	Environmental Initiatives	5105613527	14.12.2016	NHS Health Check Programme	Payment to Private Contractors	8,765.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Public Health	Public Health	Environmental Initiatives	5105613529	14.12.2016	NHS Health Check Programme	Payment to Private Contractors	7,943.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Public Health	Public Health	Environmental Initiatives	5105613502	09.12.2016	NHS Health Check Programme	Payment to Private Contractors	7,355.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614644	16.12.2016	The Heights	Payment to Private Contractors	6,689.10	I W CHAMBER OF COMMERCE LIMITED
Revenue	Resources	Central Services	Support Services	5105614963	21.12.2016	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613704	07.12.2016	Shanklin Lift	Operational Equipment	15,133.29	IBM UK FINANCIAL SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613627	07.12.2016	Shanklin Lift	Stationery	395.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613706	07.12.2016	The Heights	Stationery	25.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613706	07.12.2016	Medina Leisure Centre	Stationery	86.25	ICR SYSTEMS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614206	09.12.2016	Fire Technical Support	Vehicle Maintenance Costs	86.25	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5400002140	04.11.2016	Play Development	Operational Equipment	30.96	IDML
Revenue	Place	Planning services	Environmental Initiatives	5105614643	16.12.2016	East Wight Landscape Partnership	Clothing & Laundry	2.00	IDML
Revenue	Place	Planning services	Environmental Initiatives	5105614643	16.12.2016	East Wight Landscape Partnership	Clothing & Laundry	67.40	IDML
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613209	14.12.2016	ASC Care Act 2014	Clothing & Laundry	26.70	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613880	07.12.2016	Crematorium	Clothing & Laundry	55.40	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615540	23.12.2016	Ryde Harbour	Sundry Office Expenses	630.00	IESE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615540	23.12.2016	Newport Harbour Account	Maintenance of Operational Equipment	3,717.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615477	23.12.2016	Physical Support Residential 65+	Payment to Private Contractors	463.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616077	03.01.2017	Physical Support Residential 65+	Payment to Private Contractors	1,210.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616077	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	5,361.34	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616077	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616077	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616077	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616077	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616077	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616077	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616077	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614301	14.12.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614301	14.12.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	480.12	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Place	Planning services	Economic Development	5105614772	21.12.2016	Economic Development Projects	Consultants Fees	58.58	INNER CIRCLE CONSULTING LTD
Revenue	Place	Planning services	Economic Development	5105614772	21.12.2016	Economic Development Projects	Consultants Fees	432.16	INNER CIRCLE CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616073	03.01.2017	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	INNOWOOD LTD
Capital	Place	Capital	Capital	5105614436	16.12.2016	Cowes Floating Bridge	Payment to Contractors - Capital	4,490.00	IRON BROTHERS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614133	14.12.2016	Medina Leisure Centre	Stock Purchases	722.85	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613938	09.12.2016	Medina Leisure Centre	Stock Purchases	31.00	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613936	09.12.2016	Medina Leisure Centre	Stock Purchases	62.00	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613940	09.12.2016	Medina Leisure Centre	Stock Purchases	47.92	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613942	09.12.2016	Medina Leisure Centre	Stock Purchases	224.90	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613947	09.12.2016	Medina Leisure Centre	Stock Purchases	716.25	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613946	09.12.2016	Medina Leisure Centre	Stock Purchases	561.45	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614158	09.12.2016	Medina Leisure Centre	Stock Purchases	82.44	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614157	09.12.2016	Medina Leisure Centre	Stock Purchases	601.32	ISLAND ALES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613778	07.12.2016	40 Verner Avenue	Vehicle Maintenance Costs	637.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613895	07.12.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	547.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610131	02.12.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	70.00	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Highways and Transport Services	Parking Services	5105615506	23.12.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	280.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Housing Services	Housing Benefits Administration	5105613846	09.12.2016	Benefit Reviews & Overpayments	Printing Costs	465.00	ISLAND DIGITAL PRINTERS LTD
Capital	Place	Capital	Capital	5105612377	07.12.2016	Parks and Gardens Capital	Payment to Contractors - Capital	656.46	ISLAND FACILITY SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610127	09.12.2016	The Heights	Stock Purchases	21.60	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610127	09.12.2016	The Heights	Stock Purchases	44.29	ISLAND FOOD SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614348	14.12.2016	Island Learning Centre	Schools Administrative Supplies	295.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613663	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,234.81	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615654	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613787	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,920.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615523	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,404.63	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615654	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615654	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615654	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615654	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615654	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615654	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614293	14.12.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	129.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614291	14.12.2016	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614290	14.12.2016	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	471.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105614292	14.12.2016	Mental Health Other LT Care 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105614294	14.12.2016	Carers Residential	Charges from Independent Providers	304.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615640	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613855	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	400.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613855	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	8,962.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613855	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	38.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613855	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	853.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613667	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,520.38	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615636	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615663	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615640	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615640	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615640	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615640	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615458	23.12.2016	FNC IWC funded clients	Charges from Independent Providers	1,764.07	ISLAND HEALTHCARE LTD

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Capital	Adult Services	Capital	Capital	5105614940	21.12.2016	S106 Capital Projects	Payment to Contractors - Capital	37,219.05	ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105614941	21.12.2016	S106 Capital Projects	Payment to Contractors - Capital	-37,219.05	ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105614735	16.12.2016	S106 Capital Projects	Payment to Contractors - Capital	256,642.61	ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105614937	21.12.2016	S106 Capital Projects	Payment to Contractors - Capital	261,607.04	ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105614938	21.12.2016	S106 Capital Projects	Payment to Contractors - Capital	-261,607.04	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105614246	14.12.2016	Bus Infrastructure	Payment to Contractors - Capital	598.05	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105615048	21.12.2016	Cowes Floating Bridge	Payment to Contractors - Capital	625.00	ISLAND SURVEY SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,974.85	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	3,600.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615451	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,404.63	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615451	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	6,330.51	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615624	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615624	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615624	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615624	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615138	23.12.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,769.82	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615624	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	204.21	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615624	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615451	23.12.2016	Mental Health Residential 65+	Charges from Independent Providers	2,790.87	ISLANDCARE LTD
Capital	Place	Capital	Open Spaces	5105614721	16.12.2016	Cremator Replacement	Grounds Maintenance	1,850.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105615402	23.12.2016	Tree Felling / Replacement	Payment to Private Contractors	2,722.88	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105614668	21.12.2016	Other Grounds Maintenance	Payment to Private Contractors	1,100.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613741	07.12.2016	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613303	02.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615652	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615650	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615650	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615650	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615460	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	10,788.34	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615652	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615652	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615650	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615652	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615652	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615652	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615652	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615460	23.12.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,299.80	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615460	23.12.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,494.77	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615650	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615650	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615652	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615652	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615652	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615652	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614297	14.12.2016	Physical Support Residential 65+	Regular Respite Care	1,754.73	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615652	03.01.2017	Physical Support Residential 65+	Regular Respite Care	129.98	IOW CARE LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105614136	08.12.2016	Adult Social Care - Workforce Development	Training	-350.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105614138	09.12.2016	Adult Social Care - Workforce Development	Training	350.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614989	21.12.2016	Commissioning ACL	Grants to External Bodies	2,500.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614722	16.12.2016	Short Breaks	Charges from Independent Providers	192.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614983	21.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614983	21.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	135.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614983	21.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	2,730.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105613930	21.12.2016	Human Resources Support Team	Advertising & Publicity	520.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105614889	21.12.2016	Adult Social Care - Workforce Development	Training	400.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105614889	21.12.2016	Adult Social Care - Workforce Development	Training	1,295.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614889	21.12.2016	Workforce Development - Early Years	Training	800.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614889	21.12.2016	Workforce Development - Early Years	Training	933.33	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105613594	02.12.2016	Chief Executive	Conference Expenses	9,226.50	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002152	04.11.2016	Organisational Integration and Form	Payments to IW NHS Trust	0.18	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105614188	23.12.2016	0-5 Services (prescribed)	Payments to IW NHS Trust	197,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105613604	02.12.2016	Stop Smoking Services & Interventions	Payments to IW NHS Trust	71,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105613606	02.12.2016	Stop Smoking Services & Interventions	Payments to IW NHS Trust	-71,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105611586	09.12.2016	Family Intervention Team	Payments to IW NHS Trust	15,502.15	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614307	14.12.2016	Commercial Sales Team	Printing Costs	240.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614308	14.12.2016	Commercial Sales Team	Printing Costs	295.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614310	14.12.2016	Commercial Sales Team	Printing Costs	450.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614309	14.12.2016	Medina Theatre	Advertising & Publicity	440.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614311	14.12.2016	In-house Fostering	Advertising & Publicity	660.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614904	21.12.2016	Youth Offending Team	Training	197.50	ISYU INITIATIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613949	09.12.2016	Mental Health Day Services	Grounds Maintenance	200.00	ISYU INITIATIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613923	16.12.2016	Mental Health Day Services	Grounds Maintenance	200.00	ISYU INITIATIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613923	16.12.2016	Mental Health Day Services	Grounds Maintenance	200.00	ISYU INITIATIVES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614993	21.12.2016	Fire Technical Support	Stock Purchases	9.00	ITS TOOLS IOW LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614993	21.12.2016	Fire Technical Support	Stock Purchases	12.68	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614993	21.12.2016	Fire Technical Support	Stock Purchases	14.90	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614993	21.12.2016	Fire Technical Support	Stock Purchases	10.66	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614993	21.12.2016	Fire Technical Support	Stock Purchases	4.86	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614993	21.12.2016	Fire Technical Support	Stock Purchases	11.53	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614993	21.12.2016	Fire Technical Support	Stock Purchases	4.85	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614993	21.12.2016	Fire Technical Support	Stock Purchases	2.52	ITS TOOLS IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614993	21.12.2016	Fire Technical Support	Stock Purchases	9.50	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613639	07.12.2016	S75 Integrated Community Equipment Store	General Materials	19.51	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614369	14.12.2016	S75 Integrated Community Equipment Store	General Materials	199.00	ITS TOOLS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613772	07.12.2016	Specialist Cross-Council Training	Training	97.50	ITSA LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613713	07.12.2016	S17 Child Protection	Professional Services	180.00	IW ADVENTURE ACTIVITIES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613822	07.12.2016	FAC Team	Recruitment Advertising	5.24	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613844	07.12.2016	Wightcare	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613844	07.12.2016	Wightcare	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613822	07.12.2016	Deputyship Office	Recruitment Advertising	5.24	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614975	21.12.2016	Adelaide Resource Centre	Recruitment Advertising	78.60	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614949	21.12.2016	Adelaide Resource Centre	Recruitment Advertising	17.68	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105613822	07.12.2016	Legal Services Section	Recruitment Advertising	5.24	IW COUNTY PRESS LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105614949	21.12.2016	Benefit Reviews & Overpayments	Recruitment Advertising	17.69	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614949	21.12.2016	Commissioning Manager for Adult Social Care	Recruitment Advertising	17.69	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613822	07.12.2016	Children in Need 1	Recruitment Advertising	5.24	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614949	21.12.2016	Children in Need 1	Recruitment Advertising	17.68	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613822	07.12.2016	Disabled Childrens Team	Recruitment Advertising	5.24	IW COUNTY PRESS LTD
Revenue	Public Health	Public Health	Discretionary	5105609295	07.12.2016	Local Area Coordinators - Gen Prevention	Recruitment Advertising	314.40	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613822	07.12.2016	Personal & Community Development Learning	Recruitment Advertising	104.80	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613822	07.12.2016	Children in Need 3	Recruitment Advertising	5.24	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614949	21.12.2016	Children in Need 3	Recruitment Advertising	17.69	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613822	07.12.2016	Children in Care Team	Recruitment Advertising	5.24	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614949	21.12.2016	Children in Care Team	Recruitment Advertising	17.68	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614949	21.12.2016	Referral & Assessment	Recruitment Advertising	17.68	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613822	07.12.2016	Referral & Assessment	Recruitment Advertising	10.48	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614949	21.12.2016	Adoption Team	Recruitment Advertising	17.69	IW COUNTY PRESS LTD
Revenue	Childrens Services	Environmental & Regulatory Services	Regulatory Services	5105613844	07.12.2016	Trading Standards	Recruitment Advertising	31.44	IW COUNTY PRESS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613822	07.12.2016	Crematorium	Recruitment Advertising	5.24	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105613911	07.12.2016	Library Management	Purchase of Books	151.95	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105614822	16.12.2016	Rights of Way Operations	Advertising & Publicity	77.63	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105614730	16.12.2016	Rights of Way Operations	Advertising & Publicity	62.10	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105613829	07.12.2016	Development Control	Advertising & Publicity	93.15	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105613849	09.12.2016	Development Control	Advertising & Publicity	134.55	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105614971	21.12.2016	Development Control	Advertising & Publicity	144.90	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105614967	21.12.2016	Development Control	Advertising & Publicity	155.25	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614866	21.12.2016	Ferry Operation	Advertising & Publicity	124.20	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614825	16.12.2016	Medina Theatre	Payment to Private Contractors	550.00	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Supporting People	5105614746	16.12.2016	Supporting People Older Persons	Payment to Private Contractors	3,532.92	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105614744	16.12.2016	Supporting People Homelessness	Payment to Private Contractors	4,145.55	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105614745	16.12.2016	Supporting People Young People	Payment to Private Contractors	877.25	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105614753	16.12.2016	Supporting People Domestic Violence	Payment to Private Contractors	4,084.06	IWR
Revenue	Place	Housing Services	Supporting People	5105614754	16.12.2016	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613979	09.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613328	02.12.2016	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614473	16.12.2016	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615165	23.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613979	09.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	137.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615165	23.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614473	16.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613328	02.12.2016	Leaving Care Costs	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615678	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615678	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615678	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615678	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,307.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615678	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,307.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615678	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615530	23.12.2016	Learning Disability Residential 18-64	Charges from Independent Providers	3,035.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615678	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,406.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613355	02.12.2016	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614500	16.12.2016	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615192	23.12.2016	In-house Fostering	Boarding Out Allowances	605.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614006	09.12.2016	In-house Fostering	Boarding Out Allowances	302.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614057	09.12.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615271	23.12.2016	Special Guardianship Order Costs	Support Children	219.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614551	16.12.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613407	02.12.2016	Special Guardianship Order Costs	Support Children	109.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614034	09.12.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615246	23.12.2016	Special Guardianship Order Costs	Support Children	251.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614528	16.12.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613384	02.12.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615091	23.12.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	5,115.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615091	23.12.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	511.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614455	16.12.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615147	23.12.2016	Adoption Costs	Support Children	415.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613962	09.12.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613310	02.12.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613363	02.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613363	02.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614507	16.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615220	23.12.2016	In-house Fostering	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615220	23.12.2016	In-house Fostering	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614507	16.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614013	09.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614013	09.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613997	09.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614491	16.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615183	23.12.2016	Special Guardianship Order Costs	Support Children	322.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613346	02.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615223	23.12.2016	Adoption Costs	Support Children	88.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614508	16.12.2016	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614014	09.12.2016	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613364	02.12.2016	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614576	16.12.2016	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615300	23.12.2016	In-house Fostering	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613432	02.12.2016	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614082	09.12.2016	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613388	02.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614532	16.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614038	09.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615250	23.12.2016	In-house Fostering	Boarding Out Allowances	638.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614372	14.12.2016	The Heights	Operational Equipment	9.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614372	14.12.2016	The Heights	Operational Equipment	50.00	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614372	14.12.2016	The Heights	Operational Equipment	9.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614372	14.12.2016	The Heights	Operational Equipment	9.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614372	14.12.2016	The Heights	Operational Equipment	9.65	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614374	14.12.2016	The Heights	Operational Equipment	145.52	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614372	14.12.2016	The Heights	Postage	13.50	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615235	23.12.2016	Special Guardianship Order Costs	Support Children	336.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615235	23.12.2016	Special Guardianship Order Costs	Support Children	265.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615235	23.12.2016	Special Guardianship Order Costs	Support Children	265.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614520	16.12.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614520	16.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614520	16.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614026	09.12.2016	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614026	09.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613376	02.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613376	02.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613376	02.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613376	02.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612333	02.12.2016	Short Breaks	Charges from Independent Providers	304.17	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614465	16.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615157	23.12.2016	Adoption Costs	Support Children	265.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613972	09.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613320	02.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615209	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615209	23.12.2016	Staff Benefits	Payment to Private Contractors	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614483	16.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615175	23.12.2016	Adoption Costs	Support Children	265.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613989	09.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613338	02.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613415	02.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614559	16.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614065	09.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615281	23.12.2016	In-house Fostering	Boarding Out Allowances	638.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614879	21.12.2016	Medina Leisure Centre	Payment to Private Contractors	525.00	JADESTONE TRADERS LTD
Revenue	Resources	Central Services	Support Services	5105615289	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Balance Sheet	Balance Sheet	5105614252	14.12.2016	Insurance Suspense - Claims Outstanding	Insurance Premiums Paid	5,000.00	JARDINE LLOYD THOMPSON
Revenue	Resources	Balance Sheet	Balance Sheet	5105614253	14.12.2016	General Insur. Fund	Insurance Premiums Paid	6,000.00	JARDINE LLOYD THOMPSON
Revenue	Resources	Central Services	Support Services	5105614367	14.12.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105614867	21.12.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105614669	16.12.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105615072	23.12.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105615072	23.12.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105614718	16.12.2016	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105615037	21.12.2016	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105614684	16.12.2016	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105614828	21.12.2016	Litigation Costs	Legal Fees - Other Parties	480.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614878	21.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	93.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614878	21.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	20.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615618	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614164	09.12.2016	S75 Integrated Community Equipment Store	General Materials	28.34	JEWSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614204	09.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	3,330.00	JOERNS HEALTHCARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614955	21.12.2016	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105615395	23.12.2016	Allotments	Payment to Private Contractors	66.66	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105614956	21.12.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105614958	21.12.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	12,896.58	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105615395	23.12.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	6,859.70	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105615395	23.12.2016	Other Grounds Maintenance	Payment to Private Contractors	3,698.35	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613994	09.12.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613994	09.12.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615180	23.12.2016	Special Guardianship Order Costs	Support Children	443.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614488	16.12.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614488	16.12.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615180	23.12.2016	Special Guardianship Order Costs	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613343	02.12.2016	Special Guardianship Order Costs	Support Children	221.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613343	02.12.2016	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615117	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA

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Revenue	Place	Housing Services	Homelessness	5106151128	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5106151275	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5106136444	07.12.2016	S17 Child Protection	Transport of Clients	42.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	510614229	14.12.2016	S17 Child Protection	Transport of Clients	382.50	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	510614230	14.12.2016	S17 Child Protection	Transport of Clients	191.10	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	510614231	14.12.2016	S17 Child Protection	Transport of Clients	159.25	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	510615252	23.12.2016	Staff Benefits	Payment to Private Contractors	10.00	KCT CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	510614903	21.12.2016	DoLS/MCA	Professional Services	400.00	KELLY KAISER LTD
Revenue	Place	Highways and Transport Services	Parking Services	510613217	21.12.2016	Parking Attendants	Clothing & Laundry	47.40	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	510613217	21.12.2016	Parking Attendants	Clothing & Laundry	75.60	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	510613217	21.12.2016	Parking Attendants	Clothing & Laundry	33.80	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	510613217	21.12.2016	Parking Attendants	Clothing & Laundry	63.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	510613217	21.12.2016	Parking Attendants	Clothing & Laundry	133.90	KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	510613217	21.12.2016	Parking Attendants	Clothing & Laundry	7.45	KELTIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510614191	09.12.2016	Purchased Residential	Charges from Independent Providers	16,828.66	KEYS EDUCATION AND CARE LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5106151443	23.12.2016	Newport Harbour Account	Legal Fees - Other Parties	7,306.40	KEYSTONE LAW LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	510613776	07.12.2016	Adult Social Care - Workforce Development	Training	870.00	KIRWIN MACLEAN ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510613645	23.12.2016	FNC IWC funded clients	Charges from Independent Providers	625.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615621	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615621	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615621	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615621	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615621	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615621	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615621	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615621	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615621	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615621	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615621	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615621	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615621	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615621	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615621	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615621	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615621	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615621	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615621	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615621	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	KITE HILL NURSING HOME

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613335	02.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613986	09.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615172	23.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	137.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614480	16.12.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615335	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614114	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614609	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613465	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615208	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615208	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615208	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615113	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615221	23.12.2016	Staff Benefits	Payment to Private Contractors	124.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105614380	14.12.2016	Tree Felling / Replacement	Operational Equipment	1,420.40	LEES & CO
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105615056	23.12.2016	Purchased Residential	Charges from Independent Providers	14,320.00	LEEWARD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614410	14.12.2016	Purchased Residential	Charges from Independent Providers	14,320.00	LEEWARD CARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614163	09.12.2016	The Heights	Maintenance of Operational Equipment	9.00	LEISURE CONTROLS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614163	09.12.2016	The Heights	Maintenance of Operational Equipment	144.00	LEISURE CONTROLS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614163	09.12.2016	The Heights	Maintenance of Operational Equipment	212.00	LEISURE CONTROLS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614986	21.12.2016	Medina Leisure Centre	Maintenance of Operational Equipment	212.00	LEISURE CONTROLS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614986	21.12.2016	Medina Leisure Centre	Maintenance of Operational Equipment	144.00	LEISURE CONTROLS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614986	21.12.2016	Medina Leisure Centre	Maintenance of Operational Equipment	9.00	LEISURE CONTROLS INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615679	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615679	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,386.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615679	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,624.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615679	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,320.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615679	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615679	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615679	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615679	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,892.18	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615679	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615679	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,285.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615679	03.01.2017	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Support Services	5105614872	21.12.2016	Legal Services Section	Publications	350.00	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613543	02.12.2016	Bransstone Farm Studies Centre	Minor Services - Day to day Maintenance	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613623	02.12.2016	Cemeteries-Ryde	Minor Works	112.45	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613544	14.12.2016	Beaulieu House	Minor Works	54.00	LIFELINE AL

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615471	23.12.2016	FNC IWC funded clients	Charges from Independent Providers	2,858.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615680	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615680	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615680	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615471	23.12.2016	Physical Support Nursing 65+	Charges from Independent Providers	11,508.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615680	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615680	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615680	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615680	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510615680	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	510614447	16.12.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,197.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	510614447	16.12.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,764.07	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	510615680	03.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	510615680	03.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	510615680	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	510615680	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615680	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,905.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615680	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615680	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510615680	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Balance Sheet	510615680	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Balance Sheet	510615680	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510614106	09.12.2016	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510614601	16.12.2016	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510615327	23.12.2016	Special Guardianship Order Costs	Support Children	387.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510613456	02.12.2016	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	510615207	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	LUGLEY BUGS CHILDCARE
Revenue	Resources	Central Services	Support Services	510615207	23.12.2016	Staff Benefits	Payment to Private Contractors	14.00	LUGLEY BUGS CHILDCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	510613839	07.12.2016	Fire Technical Support	Operational Equipment	24.66	LYON EQUIPMENT LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	510613839	07.12.2016	Fire Technical Support	Courier Costs	6.50	LYON EQUIPMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510614456	16.12.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510615148	23.12.2016	Adoption Costs	Support Children	415.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510615148	23.12.2016	Adoption Costs	Support Children	336.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510614456	16.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510614456	16.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510615148	23.12.2016	Adoption Costs	Support Children	336.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510613963	09.12.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA</

Childrens Services	Children's & Education Services	Children Looked After	5105614047	09.12.2016	Special Guardianship Order Costs	Support Children	139.35	REDACTED PERSONAL DATA
Childrens Services	Children's & Education Services	Children Looked After	5105615261	23.12.2016	Special Guardianship Order Costs	Support Children	278.70	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105614541	16.12.2016	Special Guardianship Order Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105613397	02.12.2016	Special Guardianship Order Costs	Support Children	139.35	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	5105615213	23.12.2016	Staff Benefits	Payment to Private Contractors	167.00	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	5105615213	23.12.2016	Staff Benefits	Payment to Private Contractors	35.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105615120	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	1,000.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105615120	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	1,000.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105613952	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105614440	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105614440	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105613952	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105613262	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105613262	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Open Spaces	5105613710	07.12.2016	Countryside Management	Payment to Private Contractors	1,315.00	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Open Spaces	5105614654	16.12.2016	Port Victoria	Payment to Private Contractors	350.00	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614442	16.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,200.30	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613647	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	544.56	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615634	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615456	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	8,236.47	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615634	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613854	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,314.38	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615634	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615634	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,021.05	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615456	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	884.91	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615456	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	3,760.94	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615634	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615634	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615634	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105615186	23.12.2016	Special Guardianship Order Costs	Support Children	265.38	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105614494	16.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105613349	02.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105614000	09.12.2016	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105614018	09.12.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105615227	23.12.2016	Special Guardianship Order Costs	Support Children	251.58	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105614512	16.12.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105613368	02.12.2016	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105613372	02.12.2016	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615660	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615660	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615660	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615587	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,497.54	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615587	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	7,623.84	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615660	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615660	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615660	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615142	23.12.2016	Memory & Cognition Residential 65+	Regular Respite Care	1,200.30	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615660	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	1,905.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615660	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	1,032.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Capital	Capital	5105614239	14.12.2016	Cowes Floating Bridge	Payment to Contractors - Capital	248,657.70	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615611	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105613953	09.12.2016	Physical Support Residential 18-64	Charges from Independent Providers	3,129.28	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615448	23.12.2016	Physical Support Residential 18-64	Charges from Independent Providers	4,107.18	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614232	14.12.2016	Physical Support Residential 65+	Charges from Independent Providers	259.96	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614232	14.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614232	14.12.2016	Physical Support Residential 65+	Charges from Independent Providers	560.14	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614896	21.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,400.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614896	21.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,429.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614896	21.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615613	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615613	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615448	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	6,001.50	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615613	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615613	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615613	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615613	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615658	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615658	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615658	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615658	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,296.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615658	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615658	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615658	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	REDACTED

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615546	23.12.2016	Review/Quality Assurance	Agency staff	1,780.43	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615546	23.12.2016	Children In Need 1	Agency staff	1,391.66	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615505	23.12.2016	Children In Need 1	Agency staff	4,133.13	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610329	07.12.2016	Children In Need 1	Agency staff	1,383.56	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614304	14.12.2016	Disabled Childrens Team	Agency staff	1,185.22	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610329	07.12.2016	Disabled Childrens Team	Agency staff	1,486.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608256	07.12.2016	Disabled Childrens Team	Agency staff	1,486.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615557	23.12.2016	ASC Care Act 2014	Interim Staff	12,641.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615505	23.12.2016	ASC Care Act 2014	Interim Staff	19,263.68	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615505	23.12.2016	Referral & Assessment	Professional Services	1,290.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615557	23.12.2016	Referral & Assessment	Professional Services	3,226.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615505	23.12.2016	Community Outreach	Charges from Independent Providers	1,623.69	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615546	23.12.2016	Community Outreach	Charges from Independent Providers	4,955.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614847	19.12.2016	Direct Payments (Children & Families)	Charges from Independent Providers	114.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614942	21.12.2016	The Heights	Property Services - Day to day Maintenance	11,169.33	MCM CONSTRUCTION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614285	16.12.2016	The Heights	Payment to Private Contractors	350.00	MCM CONSTRUCTION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614285	16.12.2016	Medina Leisure Centre	Payment to Private Contractors	251.00	MCM CONSTRUCTION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614285	16.12.2016	Medina Leisure Centre	Payment to Private Contractors	800.00	MCM CONSTRUCTION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614283	14.12.2016	Medina Leisure Centre	Payment to Private Contractors	2,965.00	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105614150	21.12.2016	Management of Asbestos	Payment to Contractors - Capital	26,792.26	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105614944	21.12.2016	Management of Asbestos	Payment to Contractors - Capital	6,392.00	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105614155	21.12.2016	Management of Asbestos	Payment to Contractors - Capital	8,621.00	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105609961	21.12.2016	Parks and Gardens Capital	Payment to Contractors - Capital	8,078.17	MCM CONSTRUCTION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614223	14.12.2016	Medina Leisure Centre	Electricity	1,524.43	MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614225	14.12.2016	Medina Leisure Centre	Gas	150.47	MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614224	14.12.2016	Medina Leisure Centre	Water and Sewerage	3,513.22	MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614724	16.12.2016	Medina Leisure Centre	Stock Purchases	3.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614724	16.12.2016	Medina Leisure Centre	Stock Purchases	44.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614861	21.12.2016	Medina Leisure Centre	Stock Purchases	13.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613616	02.12.2016	The Heights	Stock Purchases	93.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613616	02.12.2016	The Heights	Stock Purchases	13.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614333	14.12.2016	The Heights	Stock Purchases	14.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614336	14.12.2016	The Heights	Stock Purchases	68.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614911	21.12.2016	Fire Technical Support	Stock Purchases	79.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615437	23.12.2016	The Laurels	Catering Purchases	79.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615438	23.12.2016	The Laurels	Catering Purchases	21.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615435	23.12.2016	The Laurels	Catering Purchases	36.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615438	23.12.2016	The Laurels	Catering Purchases	14.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613700	07.12.2016	Overbrook	Catering Purchases	32.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613698	07.12.2016	Overbrook	Catering Purchases	28.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615034	21.12.2016	40 Venner Avenue	Catering Purchases	46.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615011	21.12.2016	40 Venner Avenue	Catering Purchases	30.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615005	21.12.2016	Saxonbury	Catering Purchases	9.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615006	21.12.2016	Saxonbury	Catering Purchases	30.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615035	21.12.2016	Saxonbury	Catering Purchases	218.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615035	21.12.2016	Saxonbury	Catering Purchases	100.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613722	07.12.2016	Saxonbury	Catering Purchases	7.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613679	07.12.2016	Seagulls	Catering Purchases	183.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615439	23.12.2016	Plean Dene	Catering Purchases	4.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615436	23.12.2016	Plean Dene	Catering Purchases	114.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613701	07.12.2016	Plean Dene	Catering Purchases	58.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613701	07.12.2016	Plean Dene	Catering Purchases	8.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615001	21.12.2016	Westminster House	Catering Purchases	13.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615052	21.12.2016	Westminster House	Catering Purchases	84.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615053	21.12.2016	Westminster House	Catering Purchases	53.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613709	07.12.2016	Westminster House	Catering Purchases	63.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613841	07.12.2016	Westminster House	Catering Purchases	94.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613752	07.12.2016	Westminster House	Catering Purchases	72.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614208	09.12.2016	Westminster House	Catering Purchases	62.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614220	14.12.2016	Westminster House	Catering Purchases	72.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613725	07.12.2016	Gouldings Resource Centre	Catering Purchases	39.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613675	07.12.2016	Gouldings Resource Centre	Catering Purchases	70.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613744	07.12.2016	Gouldings Resource Centre	Catering Purchases	108.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613723	07.12.2016	Gouldings Resource Centre	Catering Purchases	39.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613724	07.12.2016	Gouldings Resource Centre	Catering Purchases	130.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613756	07.12.2016	Gouldings Resource Centre	Catering Purchases	108.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614334	14.12.2016	Gouldings Resource Centre	Catering Purchases	32.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613678	07.12.2016	Gouldings Resource Centre	Catering Purchases	63.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613725	07.12.2016	Gouldings Resource Centre	Catering Purchases	31.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613744	07.12.2016	Gouldings Resource Centre	Catering Purchases	7.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614334	14.12.2016	Gouldings Resource Centre	Catering Purchases	8.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614827	21.12.2016	Gouldings Resource Centre	Catering Purchases	88.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614732	16.12.2016	Gouldings Resource Centre	Catering Purchases	65.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614736	16.12.2016	Gouldings Resource Centre	Catering Purchases	95.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613832	07.12.2016	Adelaide Resource Centre	Catering Purchases	96.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615075	23.12.2016	Adelaide Resource Centre	Catering Purchases	181.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615078	23.12.2016	Adelaide Resource Centre	Catering Purchases	165.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613929	07.12.2016	Beaulieu House	Catering Purchases	1.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613596	02.12.2016	Beaulieu House	Catering Purchases	19.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613595	02.12.2016	Beaulieu House	Catering Purchases	76.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614317	14.12.2016	Beaulieu House	Catering Purchases	46.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614318	14.12.2016	Beaulieu House	Catering Purchases	64.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614319	14.12.2016	Beaulieu House	Catering Purchases	76.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614320	14.12.2016	Beaulieu House	Catering Purchases	0.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614321	14.12.2016	Beaulieu House	Catering Purchases	50.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614321	14.12.2016	Beaulieu House	Catering Purchases	11.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614322	14.12.2016	Beaulieu House	Catering Purchases	15.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614323	14.12.2016	Beaulieu House	Catering Purchases	16.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614325	14.12.2016	Beaulieu House	Catering Purchases	27.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614679	16.12.2016	Beaulieu House	Catering Purchases	36.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614672	16.12.2016	Beaulieu House	Catering Purchases	67.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614659	16.12.2016	Beaulieu House	Catering Purchases	51.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614691	16.12.2016	Beaulieu House	Catering Purchases	64.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614329	14.12.2016	Beaulieu House	Catering Purchases	63.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614354	14.12.2016	Beaulieu House	Catering Purchases	69.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614357	14.12.2016	Beaulieu House	Catering Purchases	97.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614359	14.12.2016	Beaulieu House	Catering Purchases	6.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614361	14.12.2016	Beaulieu House	Catering Purchases	4.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614363	14.12.2016	Beaulieu House	Catering Purchases	44.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614322	14.12.2016	Beaulieu House	Catering Purchases	28.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614324	14.12.2016	Beaulieu House	Catering Purchases	51.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614341	14.12.2016	Beaulieu House	Catering Purchases	96.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614338	14.12.2016	Beaulieu House	Catering Purchases	58.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614418	14.12.2016	Beaulieu House	Catering Purchases	53.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614415	14.12.2016	Beaulieu House	Catering Purchases	61.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614416	14.12.2016	Beaulieu House	Catering Purchases	73.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614423	14.12.2016	Beaulieu House	Catering Purchases	56.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613904	14.12.2016	Beaulieu House	Catering Purchases	-8.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614381	14.12.2016	Beaulieu House	Catering Purchases	48.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615623	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615623	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615623	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615623	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615623	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615623	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615623	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615623	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615623	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615623	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615623	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615623	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615623	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	420.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615681	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615681	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615681	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615681	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	443.52	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615681	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613807	07.12.2016	Home to School Transport	Taxis - Contract Hire	1,449.80	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613808	07.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	682.10	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615280	23.12.2016	Special Guardianship Order Costs	Support Children	106.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614558	16.12.2016	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614064	09.12.2016	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613414	02.12.2016	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105614992	21.12.2016	Rights of Way Operations	General Materials	17.10	MIKE GARWOOD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613611	02.12.2016	Medina Leisure Centre	Stock Purchases	319.20	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613612	02.12.2016	Medina Leisure Centre	Stock Purchases	255.36	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614257	14.12.2016	Medina Leisure Centre	Stock Purchases	191.52	MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615534	23.12.2016	Medina Leisure Centre	Stock Purchases	191.52	MINGHELLA (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613449	02.12.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614099	09.12.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614594	16.12.2016	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615320	23.12.2016	In-house Fostering	Boarding Out Allowances	33.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614577	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614577	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615301	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615301	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614083	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614083	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613433	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613433	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613472	02.12.2016	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614119	09.12.2016	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614615	16.12.2016	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615341	23.12.2016	In-house Fostering	Boarding Out Allowances	1,000.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105613533	02.12.2016	Off-Street Parking Operations	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105613501	02.12.2016	Youth Offending Team	Training	198.00	MJH DEVELOPMENTS
Revenue	Place	Central Services	Support Services	5105614266	14.12.2016	Enterprise House, Newport	Rent of Buildings and Rooms	30,625.00	MJH DEVELOPMENTS LTD
Revenue	Place	Central Services	Support Services	5105614960	21.12.2016	Enterprise House, Newport	Rent of Buildings and Rooms	172.21	MJH DEVELOPMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614265	14.12.2016	S75 Integrated Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MJH DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615421	23.12.2016	Purchased Fostering	Charges from Independent Providers	4,074.02	MOMENTS FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616114	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Place	Central Services	Support Services	5105614907	23.12.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	141.86	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615064	21.12.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	32.08	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105607262	07.12.2016	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	30.54	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615064	21.12.2016	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	157.32	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615064	21.12.2016	Westridge, Ryde	Property Services - Day to day Maintenance	22.85	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615064	21.12.2016	Westridge, Ryde	Property Services - Day to day Maintenance	40.33	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614907	23.12.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	30.54	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615064	21.12.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	35.60	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615064	21.12.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	30.54	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615064	21.12.2016	County Hall,Newport	Property Services - Day to day Maintenance	300.61	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614907	23.12.2016	County Hall,Newport	Property Services - Day to day Maintenance	134.68	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614907	23.12.2016	County Hall,Newport	Property Services - Day to day Maintenance	59.30	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615064	21.12.2016	County Hall,Newport	Property Services - Day to day Maintenance	230.00	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615064	21.12.2016	County Hall,Newport	Property Services - Day to day Maintenance	54.25	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615064	21.12.2016	Guildhall,Newport	Property Services - Day to day Maintenance	32.08	MOUNTJOY LTD

Revenue	Place	Central Services	Support Services	5105614907	23.12.2016	Guildhall,Newport	Property Services - Day to day Maintenance	39.78	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614907	23.12.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	22.85	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105607262	07.12.2016	Civic Centre,Sandown	Property Services - Day to day Maintenance	28.99	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614907	23.12.2016	Jubilee Stores, Newport	Property Services - Day to day Maintenance	191.15	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614907	23.12.2016	Jubilee Stores, Newport	Property Services - Day to day Maintenance	166.48	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615064	21.12.2016	Westminster House	Property Services - Day to day Maintenance	52.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607262	07.12.2016	Westminster House	Property Services - Day to day Maintenance	84.68	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614907	23.12.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	174.39	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615064	21.12.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	37.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607262	07.12.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	112.69	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615064	21.12.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	37.08	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614907	23.12.2016	Ryde Harbour	Property Services - Day to day Maintenance	32.08	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615064	21.12.2016	Ryde Harbour	Property Services - Day to day Maintenance	31.54	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607262	07.12.2016	The Heights	Property Services - Day to day Maintenance	160.40	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614907	23.12.2016	The Heights	Property Services - Day to day Maintenance	30.54	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614907	23.12.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	61.08	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615064	21.12.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	57.50	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105607262	07.12.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	268.21	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614907	23.12.2016	Medina Theatre	Property Services - Day to day Maintenance	584.15	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105615064	21.12.2016	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	33.91	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105615064	21.12.2016	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	22.85	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614907	23.12.2016	The Heights	Property Services - Day to day Maintenance	182.27	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615064	21.12.2016	The Heights	Property Services - Day to day Maintenance	101.80	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614907	23.12.2016	The Heights	Property Services - Day to day Maintenance	238.75	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105615064	21.12.2016	Cowes Library	Property Services - Day to day Maintenance	87.82	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105615064	21.12.2016	Sandown Library	Property Services - Day to day Maintenance	566.36	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105615064	21.12.2016	Sandown Library	Property Services - Day to day Maintenance	67.41	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105615064	21.12.2016	Sandown Library	Property Services - Day to day Maintenance	48.58	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614907	23.12.2016	Ventnor Library	Property Services - Day to day Maintenance	40.82	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615064	21.12.2016	Business Support - Fire	Property Services - Day to day Maintenance	30.54	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614907	23.12.2016	Business Support - Fire	Property Services - Day to day Maintenance	152.38	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614907	23.12.2016	Business Support - Fire	Property Services - Day to day Maintenance	30.54	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615064	21.12.2016	Business Support - Fire	Property Services - Day to day Maintenance	80.24	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105615064	21.12.2016	Open space lettings	Property Services - Day to day Maintenance	137.00	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607262	07.12.2016	Crematorium	Property Services - Day to day Maintenance	32.08	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614907	23.12.2016	Cowes Library	Property Services - Planned Maintenance	143.75	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614907	23.12.2016	Freshwater West Wight Library	Property Services - Planned Maintenance	80.50	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105614907	23.12.2016	Newport Library	Property Services - Planned Maintenance	322.00	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614907	23.12.2016	Medina Theatre	Property Services - Planned Maintenance	616.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105614907	23.12.2016	Youth- Brading	Property Services - Planned Maintenance	244.83	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614907	23.12.2016	Business Support - Fire	Property Services - Planned Maintenance	74.75	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614907	23.12.2016	Business Support - Fire	Property Services - Planned Maintenance	32.08	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614907	23.12.2016	Cemeteries-Ventnor	Property Services - Planned Maintenance	56.73	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614907	23.12.2016	S75 Integrated Community Equipment Store	Minor Works	201.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614907	23.12.2016	Seagulls	Minor Works	141.64	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607262	07.12.2016	Plean Dene	Minor Works	1,111.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607262	07.12.2016	Plean Dene	Minor Works	75.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615064	21.12.2016	40 Venner Avenue	Minor Works	39.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615064	21.12.2016	Seagulls	Minor Works	69.56	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614907	23.12.2016	County Hall,Newport	Minor Works	124.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614907	23.12.2016	The Laurels	Minor Works	54.41	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105614907	23.12.2016	17 Fairlee Road	Minor Works	32.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615064	21.12.2016	Island Learning Centre	Minor Works	35.93	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614907	23.12.2016	Learning & Development Running Costs	Minor Works	450.74	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615064	21.12.2016	Specialist Service Business Admin	Minor Works	45.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105615064	21.12.2016	Childrens Centres Maintenance	Minor Works	41.59	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607262	07.12.2016	Beaulieu House	Minor Works	317.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615064	21.12.2016	Beaulieu House	Minor Works	465.75	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105613614	07.12.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	94.22457	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613315	02.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615152	23.12.2016	Adoption Costs	Support Children	415.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614460	16.12.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614460	16.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615152	23.12.2016	Adoption Costs	Support Children	265.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613967	09.12.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613967	09.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613315	02.12.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614086	09.12.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614086	09.12.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615304	23.12.2016	Special Guardianship Order Costs	Support Children	184.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615304	23.12.2016	Special Guardianship Order Costs	Support Children	184.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614580	16.12.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614580	16.12.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613436	02.12.2016	Special Guardianship Order Costs	Support Children	92.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613436	02.12.2016	Special Guardianship Order Costs	Support Children	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615149	23.12.2016	Adoption Costs	Support Children	415.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614457	16.12.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614457	16.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615149	23.12.2016	Adoption Costs	Support Children	336.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615149	23.12.2016	Adoption Costs	Support Children	265.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614457	16.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614457	16.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615149	23.12.2016	Adoption Costs	Support Children	265.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613964	09.12.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613964	09.12.2016	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613964	09.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613964	09.12.2016	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613312	02.12.2016	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614259	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,428.70	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612416	09.12.2016	Governors' Support	Professional Subscriptions	1,311.00	NATIONAL GOVERNERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614215	09.12.2016	Governors' Support	Professional Subscriptions	-1,242.00	NATIONAL GOVERNERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613558	07.12.2016	Local Authority Care Advocacy Contract	Grants to External Bodies	14,430.75	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613917	23.12.2016	Local Authority Care Advocacy Contract	Grants to External Bodies	14,430.75	NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105602144	23.12.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	80.63	NATURAL WONDERS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613518	02.12.2016	Fire Technical Support	Vehicle Maintenance Costs	200.00	NEILSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613516	02.12.2016	Fire Technical Support	Vehicle Maintenance Costs	198.00	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613520	02.12.2016	Ferry Operation	Operational Equipment	29.80	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613520	02.12.2016	Ferry Operation	Operational Equipment	22.70	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613520	02.12.2016	Ferry Operation	Operational Equipment	39.40	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613520	02.12.2016	Ferry Operation	Operational Equipment	22.28	NEILSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613520	02.12.2016	Ferry Operation	Operational Equipment	14.60	NEILSON DISTRIBUTION
Revenue	Resources	Central Services	Support Services	5105615389	23.12.2016	Procurement and Contract Management	Professional Services	780.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105614655	16.12.2016	Procurement and Contract Management	Professional Services	480.00	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105613912	07.12.2016	Procurement and Contract Management	Professional Services	720.00	NETWORK VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614810	16.12.2016	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,664.40	NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613781	07.12.2016	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,664.40	NEW COLLEGE WORCESTER
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615383	23.12.2016	The Laurels	Agency staff	136.23	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613926	07.12.2016	Beaulieu House	Agency staff	1,355.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613505	02.12.2016	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	16,682.79	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613766	21.12.2016	Learning & Development Running Costs	Minor Works	700.00	NEWWEY AND EYRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615033	21.12.2016	Learning & Development Running Costs	Minor Works	-700.00	NEWWEY AND EYRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614796	16.12.2016	Medina Leisure Centre	Maintenance of Operational Equipment	30.80	NEWWEY AND EYRE
Revenue	Public Health	Public Health	Discretionary	5105610403	14.12.2016	Local Area Coordinators - Gen Prevention	Hire of facilities	200.00	NEWPORT CONGREGATIONAL CHURCH
Revenue	Public Health	Public Health	Discretionary	5105610403	14.12.2016	Local Area Coordinators - Gen Prevention	Hire of facilities	135.00	NEWPORT CONGREGATIONAL CHURCH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615973	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615973	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.98	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615973	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615973	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105615973	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,905.98	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615973	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults						

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615397	23.12.2016	Fire Technical Support	Operational Equipment	6.71 NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615397	23.12.2016	Fire Technical Support	Operational Equipment	7.46 NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615397	23.12.2016	Fire Technical Support	Courier Costs	12.50 NIGHTSEARCHER LTD
Revenue	Resources	Central Services	Support Services	5105615135	23.12.2016	Staff Benefits	Payment to Private Contractors	111.96 NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615135	23.12.2016	Staff Benefits	Payment to Private Contractors	48.00 NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615135	23.12.2016	Staff Benefits	Payment to Private Contractors	140.00 NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615135	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00 NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615135	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00 NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615135	23.12.2016	Staff Benefits	Payment to Private Contractors	87.75 NITON PRE-SCHOOL
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	5105614713	16.12.2016	Wightcare	Professional Subscriptions	169.67 NORTH ERY HOUSING CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613552	02.12.2016	Specialist Cross-Council Training	Training	500.00 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105614855	21.12.2016	Housing Benefit	Computer Purchase & Rental	6.969.58 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105613799	07.12.2016	Blue Badge Scheme	Printing Costs	1,223.60 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614640	16.12.2016	S75 Integrated Community Equipment Store	Cleaning Contracts	228.49 N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615638	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80 OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616035	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616035	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616035	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616035	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	64.99 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616035	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616035	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	690.48 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616035	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616035	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616035	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616035	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	393.68 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616035	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616035	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616035	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,572.36 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616035	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616035	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613859	07.12.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105616035	03.01.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105616035	03.01.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613860	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,280.32 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613958	09.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,080.52 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616101	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615531	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	3,834.41 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615532	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,800.70 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616101	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616101	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616101	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616101	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616101	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616101	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616101	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616101	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616101	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616101	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616101	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614843	21.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,160.54 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615031	21.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,234.81 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614302	14.12.2016	Physical Support Residential 65+	Charges from Independent Providers	480.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615479	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	6,126.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616241	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616241	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,559.76 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616241	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616241	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616241	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616241	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616241	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616241	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616241	03.01.2017	Carers Residential	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613864	07.12.2016	Memory & Cognition Residential 65+	Regular Respite Care	748.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616136	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	9,239.72 OCEAN COMMUNITY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105613928	07.12.2016	Legal Services Section	Sundry Office Expenses	59.97 OD CONSULTANCY LTD
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	5105615622	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613786	07.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,144.67 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615450	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,404.63 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615450	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	7,521.88 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615622	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615622	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614289	14.12.2016	Physical Support Other ST Support 65+	Charges from Independent Providers	129.36 OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105613897	07.12.2016	Leisure Access System	Payment to Private Contractors	3,000.00 CLARITY RETAIL SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614218	16.12.2016	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	66.67 ONE HOLYROOD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613581	02.12.2016	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	66.67 ONE HOLYROOD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610240	09.12.2016	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	66.67 ONE HOLYROOD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615036	21.12.2016	Local Safeguarding Adults Board	Professional Services	66.67 ONE HOLYROOD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614430	16.12.2016	Purchased Residential	Charges from Independent Providers	17,714.28 ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615617	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24 ORCHARD END LTD
Revenue	Adult Social Care	Culture and Related Services	Culture and Heritage	5105614806	16.12.2016	Meeting Theatre	Payment to Private Contractors	6,000.00 ORIGINAL ENTERTAINMENT PRODUCTIONS
Revenue	Resources	Central Services	Support Services	5105615216	23.12.2016	Staff Benefits	Payment to Private Contractors	46.67 OSCARS AFTER SCHOOL CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610411	02.12.2016	Westridge Squash Courts	Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613584	02.12.2016	The Heights	Stock Purchases	19.32 OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615390	23.12.2016	The Heights	Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614680	16.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	47.19 OT STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615257	23.12.2016	Special Guardianship Order Costs	Support Children	251.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614538	16.12.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613394	02.12.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614044	09.12.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA

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Revenue	Place	Housing Services	Homelessness	5105615125	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610652	02.12.2016	Island Learning Centre	Schools Examination Fees	33.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610652	02.12.2016	Island Learning Centre	Schools Examination Fees	26.80	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613586	02.12.2016	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Revenue	Resources	Central Services	Support Services	5105613809	06.12.2016	ICT Contracts	Computer Maintenance	-10,156.80	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105612367	07.12.2016	ICT Refresh Programme	Computer Software Licencing	17.44	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105612367	07.12.2016	ICT Refresh Programme	Computer Software Licencing	104.64	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105612367	07.12.2016	ICT Refresh Programme	Computer Software Licencing	8.72	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105612367	07.12.2016	ICT Refresh Programme	Computer Software Licencing	57.44	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105612367	07.12.2016	ICT Refresh Programme	Computer Software Licencing	960.96	PHOENIX SOFTWARE LTD
Revenue	Place	Central Services	Support Services	5105612367	07.12.2016	ICT Refresh Programme	Computer Software Licencing	169.36	PHOENIX SOFTWARE LTD
Revenue	Place	Central Services	Support Services	5105609530	14.12.2016	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	109.20	PHS DATASHRED
Revenue	Place	Central Services	Support Services	5105614397	14.12.2016	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	48.30	PHS DATASHRED
Revenue	Place	Central Services	Support Services	5105614316	14.12.2016	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	-162.15	PHS DATASHRED
Revenue	Place	Central Services	Support Services	5105698845	14.12.2016	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	183.00	PHS DATASHRED
Revenue	Place	Central Services	Support Services	5105690952	14.12.2016	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	167.25	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5105690959	16.12.2016	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	226.80	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5105698824	14.12.2016	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	388.50	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5105614394	14.12.2016	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	63.00	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5105614407	14.12.2016	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	-241.50	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5105614432	16.12.2016	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	-226.80	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609528	21.12.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	28.35	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614395	21.12.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	33.60	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614891	21.12.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	61.50	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615085	23.12.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	35.70	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690955	21.12.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	61.50	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105698814	14.12.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	27.30	PHS DATASHRED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614401	14.12.2016	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	-21.00	PHS DATASHRED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690943	14.12.2016	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	151.20	PHS DATASHRED
Revenue	Place	Planning services	Management & Support Services	5105614399	21.12.2016	Planning Management	Refuse Collection, Disposal and Recycling Costs	7.00	PHS DATASHRED
Revenue	Regeneration	Planning services	Economic Development	5105613757	07.12.2016	Director of Regeneration	Consultants Fees	17,943.00	PORTSMOUTH CITY COUNCIL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613727	07.12.2016	Fire Technical Support	Vehicle Maintenance Costs	35.03	PREMIER MOTORS (SOLENT) LTD
Capital	Place	Capital	Capital	5400002151	04.11.2016	Cowes Floating Bridge	Payment to Contractors - Capital	0.01	PREMIER SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614835	21.12.2016	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614826	21.12.2016	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Place	Central Services	Support Services	5105613513	02.12.2016	Properties - Other Properties	Professional Services	200.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613258	02.12.2016	Hospital Education	Charges from Independent Providers	2,712.50	PRIORY GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613259	02.12.2016	Hospital Education	Charges from Independent Providers	3,062.50	PRIORY GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613260	02.12.2016	Hospital Education	Charges from Independent Providers	1,312.50	PRIORY GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613257	02.12.2016	Hospital Education	Charges from Independent Providers	2,100.00	PRIORY GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613256	02.12.2016	Hospital Education	Charges from Independent Providers	2,537.50	PRIORY GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613638	07.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,075.18	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613907	07.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	250.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613907	07.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614932	21.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	140.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614932	21.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	125.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614932	21.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	15.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614935	21.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	250.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614935	21.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00	PRISM MEDICAL UK
Revenue	Place	Cultural and Related Services	Open Spaces	5105612563	16.12.2016	Other Grounds Maintenance	Payment to Private Contractors	1,000.00	PRO-TECH GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614729	21.12.2016	Fire Technical Services	1,980.00	PTR CONSULTING ENGINEERS LTD	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614269	14.12.2016	Westridge Squash Courts	Operational Equipment	309.46	PULSE FITNESS LIMITED
Capital	Place	Capital	Capital	5105615576	03.01.2017	Parks and Gardens Capital	Payment to Contractors - Capital	1,050.19	PULSE FITNESS LIMITED
Capital	Place	Capital	Capital	5105615580	03.01.2017	Parks and Gardens Capital	Payment to Contractors - Capital	1,978.52	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613641	07.12.2016	Osborne Middle School - Astroturf Mgmt	Electricity	583.42	QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615340	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	428.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614614	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614118	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613471	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614005	09.12.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615191	23.12.2016	Special Guardianship Order Costs	Support Children	90.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614499	16.12.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613354	02.12.2016	Special Guardianship Order Costs	Support Children	45.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615111	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	45.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105615095	23.12.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614839	21.12.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614839	21.12.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614839	21.12.2016	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105614210	14.12.2016	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.70	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105614747	16.12.2016	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105614748	16.12.2016	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,110.62	REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614331	14.12.2016	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613674	07.12.2016	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614217	09.12.2016	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614327	14.12.2016	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614330	16.12.2016	Transitions Team	Public Transport Fares	36.00	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105615076	23.12.2016	Leisure Management & Admin	Public Transport Fares	47.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Childeguarding Children/Young Peoples Svs	5105613615	07.12.2016	Children in Care Team	Public Transport Fares	42.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614877	21.12.2016	Fire Fighters Salaries	Public Transport Fares	116.16	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614978	21.12.2016	Long Term Conditions	Travel Expenses	42.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614364	14.12.2016	Speech, Language and Communication	Transport of Clients	1,150.00	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615676	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615676	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615676	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615676	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615676	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,372.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615676	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615676	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,656.12	REGARD PARTNERSHIP

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615676	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,952.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615676	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615676	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615676	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,972.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615586	03.01.2017	31 Carter Avenue	Rent of Buildings and Rooms	7,275.00	RESIDE HOUSING ASSOCIATION LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614378	14.12.2016	R&E grant (Resilience & Efficiency Grant	Grants to External Bodies	1,366.31	RETICOM LIMITED
Capital	Place	Capital	Capital	5105614271	14.12.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	886.52	REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105614641	16.12.2016	Cowes Floating Bridge	Payment to Contractors - Capital	117.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616307	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Place	Supporting Services	Supporting People	5105614749	16.12.2016	Supporting People Mental Health	Payment to Private Contractors	4,374.17	RICHMOND ELLIOWSHIP
Revenue	Resources	Support Services	Support Services	5105615554	23.12.2016	ICT CCR	Office Equipment	292.68	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105615509	23.12.2016	Regulatory Management & Admin Support	Hire of General Equipment	193.14	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105615418	23.12.2016	Legal Services Section	Photocopying Costs	808.95	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105615560	23.12.2016	National Non Domestic Rates	Photocopying Costs	94.50	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105615560	23.12.2016	Council Tax	Photocopying Costs	94.50	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105615419	23.12.2016	Committee and Scrutiny Team	Photocopying Costs	252.22	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105615560	23.12.2016	Payments Social Care Team	Photocopying Costs	189.00	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613211	07.12.2016	Westminster House	Photocopying Costs	207.68	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615552	23.12.2016	Learning & Development Running Costs	Photocopying Costs	452.34	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105613561	02.12.2016	Ryde Library	Photocopying Costs	510.56	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615564	23.12.2016	Island Learning Centre	Photocopying Costs	272.79	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615564	23.12.2016	Island Learning Centre	Photocopying Costs	63.89	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105615409	23.12.2016	Youth Offending Team	Photocopying Costs	419.50	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615553	23.12.2016	Specialist Service Business Admin	Photocopying Costs	418.14	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615410	23.12.2016	Specialist Service Business Admin	Photocopying Costs	884.44	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615408	23.12.2016	Adoption Team	Photocopying Costs	471.95	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105615408	23.12.2016	Fostering Team	Photocopying Costs	471.95	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105615559	23.12.2016	Children's office costs	Photocopying Costs	785.27	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615562	23.12.2016	Contact Team	Photocopying Costs	350.09	RICOH UK LIMITED
Revenue	Place	Planning services	Management & Support Services	5105615565	23.12.2016	Planning Management	Photocopying Costs	1,236.07	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615417	23.12.2016	Business Support - Fire	Photocopying Costs	322.61	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615563	23.12.2016	Business Support - Fire	Photocopying Costs	182.68	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615536	23.12.2016	Business Support - Fire	Photocopying Costs	89.24	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615550	23.12.2016	Ryde Harbour	Payment to Private Contractors	29.13	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613881	09.12.2016	Pre-Paid Cards	Hire of facilities	120.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614326	14.12.2016	Education Welfare Service	Hire of facilities	165.00	RIVERSIDE VENTURES LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105614636	16.12.2016	Community Safety Fund	Hire of facilities	57.50	RIVERSIDE VENTURES LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105614636	16.12.2016	Community Safety Fund	Hire of facilities	20.83	RIVERSIDE VENTURES LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105614636	16.12.2016	Community Safety Fund	Hire of facilities	27.08	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614651	16.12.2016	Domestic Violence	Professional Services	240.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614651	16.12.2016	Domestic Violence	Professional Services	325.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614651	16.12.2016	Domestic Violence	Professional Services	595.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614651	16.12.2016	Domestic Violence	Professional Services	37.50	RIVERSIDE VENTURES LTD
Capital	Place	Capital	Capital	5105614438	16.12.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	100.00	ROACH PITTIS
Capital	Childrens Services	Capital	Capital	5105615445	23.12.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	3,000.00	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105615445	23.12.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	1,000.00	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105615445	23.12.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	1,000.00	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105615444	23.12.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	1,600.00	ROGER HANLEY FENCING
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615562	02.12.2016	Learning Disability Other LT Care 18-64	400.00	ROUNSEVELLS TAXIS	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614652	16.12.2016	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614928	21.12.2016	Adult Social Care Enterprise House	Professional Services	17.74	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105615000	21.12.2016	Electoral Registration Canvassing	Postage	1,149.46	ROYAL MAIL GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613738	07.12.2016	Education & Participation	Postage	0.76	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613743	07.12.2016	Education & Participation	Postage	50.00	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613740	07.12.2016	Education & Participation	Postage	1.90	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613499	02.12.2016	Education & Participation	Postage	2.66	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105613800	07.12.2016	Regulatory Management & Admin Support	Postage	13.68	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105614140	09.12.2016	Post 16 Indepnd. & Non-Maint. Special Schls & Indepnd. Specialist Provision	Charges from Independent Providers	11,402.00	ROYAL NATIONAL COLLEGE FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105614189	16.12.2016	Sensory Impairment	Payment to Private Contractors	48,625.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,632.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,487.88	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	8,188.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,681.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	7,556.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,640.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,540.24	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	8,372.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	11,588.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,931.80	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,868.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,340.16	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	8,240.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	8,788.08	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,560.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,056.24	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,572.12	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	10,080.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	9,212.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616144	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,992.12	RYDE HOUSE HOMES LTD

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615667 03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615667 03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615667 03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615667 03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615667 03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	919.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615667 03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615667 03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615667 03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	947.52 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615667 03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	689.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615667 03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615667 03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615667 03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,100.28 SCIO HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105609966 02.12.2016	Fairway Sports Complex	Hire of General Equipment	103.99 SCOBIE VENDING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614849 19.12.2016	Sandham Middle School Disposal	Minor Works	1,017.32 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105613525 02.12.2016	Castle Haven Coast Protection Scheme	Electricity	318.94 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105615018 21.12.2016	Castle Haven Coast Protection Scheme	Electricity	2,429.68 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615643 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615643 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,470.92 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615643 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615643 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	7,883.40 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615643 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,895.96 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615643 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,738.88 SEA GABLES RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105615198 23.12.2016	Staff Benefits	Payment to Private Contractors	243.00 SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105615198 23.12.2016	Staff Benefits	Payment to Private Contractors	60.00 SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	5105613631 07.12.2016	Elections	Rent of Buildings and Rooms	75.00 SEELY HALL FUND
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616067 03.01.2017	Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96 SENTINEL HEALTH CARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105604898 07.12.2016	Fire Operations	Operational Equipment	327.00 SERVICESPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614909 21.12.2016	Referral & Assessment	Agency staff	1,702.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614909 21.12.2016	Referral & Assessment	Agency staff	43.20 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612309 02.12.2016	Referral & Assessment	Agency staff	1,702.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612309 02.12.2016	Referral & Assessment	Agency staff	38.25 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613507 02.12.2016	Referral & Assessment	Agency staff	1,357.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613507 02.12.2016	Referral & Assessment	Agency staff	25.65 SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615826 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615826 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615826 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615826 03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615826 03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615826 03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615826 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615826 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615826 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615826 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615826 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615826 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615826 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615826 03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Place	Housing Services	Supporting People	5105614760 16.12.2016	Supporting People Older Persons	Payment to Private Contractors	9,951.34 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105614763 16.12.2016	Supporting People Learning Disability	Payment to Private Contractors	10,413.03 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105614759 16.12.2016	Supporting People Mental Health	Payment to Private Contractors	6,795.17 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105614764 16.12.2016	Supporting People Mental Health	Payment to Private Contractors	23,071.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105614757 16.12.2016	Supporting People Homelessness	Payment to Private Contractors	9,330.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105614758 16.12.2016	Supporting People Homelessness	Payment to Private Contractors	1,079.61 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105614761 16.12.2016	Supporting People Teenage Pregnancy	Payment to Private Contractors	754.52 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105614762 16.12.2016	Supporting People Young People	Payment to Private Contractors	1,034.49 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613587 02.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	1,090.53 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613588 02.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	1,090.53 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613906 07.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	5,400.00 SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613906 07.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	675.00 SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613905 07.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	135.00 SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613906 07.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	397.80 SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613906 07.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	200.00 SIDHIL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613922 09.12.2016	Fire Technical Support	Vehicle Maintenance Costs	64.00 SIGNPOST EXPRESS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613922 09.12.2016	Fire Technical Support	Vehicle Maintenance Costs	8.00 SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Open Spaces	5105613919 07.12.2016	Ryde Depot	Operational Equipment	12.00 SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613918 07.12.2016	Beach Safety & Inspection / Beach Awards	Operational Equipment	42.00 SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105613919 07.12.2016	Beach Safety & Inspection / Beach Awards	Operational Equipment	108.00 SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105613696 07.12.2016	Medina Theatre	Printing Costs	770.00 SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614154 09.12.2016	Commercial Sales Team	Printing Costs	18.00 SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613850 07.12.2016	Commercial Sales Team	Advertising & Publicity	55.00 SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613830 07.12.2016	Commercial Sales Team	Advertising & Publicity	295.00 SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105614741 16.12.2016	Rights Of Way Capital Programme	Payment to Contractors - Capital	76.00 SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105615504 23.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	350.00 SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105615504 23.12.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00 SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105613848 09.12.2016	Physical Support Homecare 18-64	Charges from Independent Providers	705.00 SIMPLY TOGETHER
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105614998 23.12.2016	Physical Support Homecare 18-64	Charges from Independent Providers	1,273.46 SIMPLY TOGETHER
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105613191 09.12.2016	Adult Social Care - Workforce Development	Training	100.00 SOCIAL CARE STRATEGIC NETWORK FOR MENTAL HEALTH
Revenue	Resources	Central Services	Support Services	5105613950 09.12.2016	ICT Management	Professional Subscriptions	2,205.00 SOCITM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615476 23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	4,289.34 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616074 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616074 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616074 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616074 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616074 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616074 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616074 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616074 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616074 03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616074 03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616074 03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616074 03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOLENT VIEW CARE HOME LTD

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614887	21.12.2016	Commissioning Manager for Adult Social Care	Consultants Fees	9,183.50	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614887	21.12.2016	Commissioning Manager for Adult Social Care	Consultants Fees	26.40	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614888	21.12.2016	Commissioning Manager for Adult Social Care	Consultants Fees	11,046.40	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614890	21.12.2016	Commissioning Manager for Adult Social Care	Consultants Fees	-11,046.40	SOUTHERN HOUSING GROUP LTD
Revenue	Place	Housing Services	Supporting People	5105615022	21.12.2016	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614171	09.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	10.19	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614171	09.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	39.00	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614171	09.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	7.96	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614171	09.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	3.73	SPECIALIST CRAFTS LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615071	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Place	Cultural and Related Services	Library Service	5105614419	14.12.2016	Public Libraries Central	Office Equipment	494.00	SPECTRUM PLASTICS
Revenue	Place	Cultural and Related Services	Library Service	5105614419	14.12.2016	Public Libraries Central	Office Equipment	30.00	SPECTRUM PLASTICS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613770	07.12.2016	Island Learning Centre	Stationery	83.33	SPRINGWOOD ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615637	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615637	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613955	09.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,794.57	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613955	09.12.2016	Physical Support Residential 65+	Charges from Independent Providers	324.95	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613955	09.12.2016	Physical Support Residential 65+	Charges from Independent Providers	7,278.88	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615637	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615457	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	10,463.39	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615637	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615637	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	SSAFA FORCES HELP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105616233	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	5,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614862	21.12.2016	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,895.58	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614863	21.12.2016	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,131.68	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614864	21.12.2016	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,131.68	ST CATHERINE'S SCHOOL
Revenue	Place	Cultural and Related Services	Open Spaces	5105614811	16.12.2016	Rights of Way Operations	Sundry Office Expenses	39.00	ST JOHNS CHURCH HALL
Revenue	Resources	Central Services	Support Services	5105615131	23.12.2016	Staff Benefits	Payment to Private Contractors	39.00	ST JOHNS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615420	23.12.2016	Learning Disability Residential 18-64	Charges from Independent Providers	16,443.00	ST JOHNS SCHOOL AND COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615420	23.12.2016	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,507.67	ST JOHNS SCHOOL AND COLLEGE
Revenue	Resources	Central Services	Support Services	5105615121	23.12.2016	Staff Benefits	Payment to Private Contractors	5.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105614798	16.12.2016	Adult Social Care - Workforce Development	Training	595.00	ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105614988	21.12.2016	Adult Social Care - Workforce Development	Training	535.50	ST THOMAS TRAINING
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105613893	07.12.2016	Medina Theatre	Operational Equipment	248.16	STAGEGEAR LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614129	09.12.2016	Medina Theatre	Operational Equipment	431.67	STAGEGEAR LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614972	21.12.2016	Diversity & Workforce	Operational Equipment	448.34	STAGEGEAR LTD
Capital	Place	Capital	Capital	5105610380	02.12.2016	Lowes Floating Bridge	Payment to Contractors - Capital	1,165.00	STEVE PORTER TRANSPORT LTD
Capital	Place	Capital	Capital	5105610380	02.12.2016	Lowes Floating Bridge	Payment to Contractors - Capital	115.80	STEVE PORTER TRANSPORT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615388	23.12.2016	Domestic Violence	Professional Services	200.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614678	16.12.2016	FAC Team	Computer Purchase & Rental	210.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615649	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615649	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615649	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615649	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615649	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615649	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	STONEHAVEN RESIDENTIAL HOME
Revenue	Place	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105613805	07.12.2016	Flood Grant, Planning	Payment to Private Contractors	1,800.00	STRI LTD
Revenue	Place	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105613805	07.12.2016	Flood Grant, Planning	Payment to Private Contractors	129.84	STRI LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105615051	21.12.2016	Rights of Way Operations	Maintenance of Operational Equipment	48.93	STUBBINGS BROS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615045	21.12.2016	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,192.86	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615043	21.12.2016	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615044	21.12.2016	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,192.86	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615046	21.12.2016	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105615258	23.12.2016	Staff Benefits	Payment to Private Contractors	29.25	SUNRISE / SUNSET CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614162	09.12.2016	The Heights	Maintenance of Operational Equipment	800.00	SUNTRAP SYSTEMS
Revenue	Resources	Central Services	Support Services	5105613693	09.12.2016	ICT Operations Manager	Consultants Fees	595.00	SUREFIRE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105613915	07.12.2016	IW Biological Record Centre	Consultants Fees	220.00	SUSSEX WILDLIFE TRUST
Revenue	Place	Cultural and Related Services	Open Spaces	5105613768	07.12.2016	IW Biological Record Centre	Consultants Fees	220.00	SUSSEX WILDLIFE TRUST
Revenue	Place	Cultural and Related Services	Open Spaces	5105613914	07.12.2016	IW Biological Record Centre	Consultants Fees	-220.00	SUSSEX WILDLIFE TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609868	07.12.2016	DoLS/MCA	Professional Services	371.70	SWAN ADVOCACY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612432	02.12.2016	Purchased Fostering	Charges from Independent Providers	2,775.92	SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615244	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	638.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615244	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614526	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614526	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614032	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614032	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613382	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613382	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613332	02.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615169	23.12.2016	In-house Fostering	Boarding Out Allowances	428.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614477	16.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613983	09.12.2016	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615249	23.12.2016	Special Guardianship Order Costs	Support Children	322.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614531	16.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614037	09.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613387	02.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613385	02.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613385	02.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614529	16.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614529	16.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614035	09.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614035	09.12.2016	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615247	23.12.2016	In-house Fostering	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615247	23.12.2016	In-house Fostering	Boarding Out Allowances	469.04	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613948	16.12.2016	R&E grant (Resilience & Efficiency Grant	Mobile Telecoms	210.00	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610672	02.12.2016	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105614245	14.12.2016	Jubilee Stores, Newport	Property Services - Planned Maintenance	610.50	TEMPLE LIFTS LTD

Revenue	Place	Central Services	Support Services	5105610671	02.12.2016	Westridge, Ryde	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613802	07.12.2016	Adoption Support Fund	Charges from Independent Providers	4,000.00	THE CONSULANCY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615633	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615633	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615633	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615633	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615633	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615633	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615633	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615633	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615633	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615633	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614413	21.12.2016	DoL,SIMCA	Professional Services	96.25	THE CARE FORUM
Revenue	Resources	Central Services	Support Services	5105615276	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	THE CHILDREN'S HOUSE [CC]
Revenue	Resources	Central Services	Support Services	5105615276	23.12.2016	Staff Benefits	Payment to Private Contractors	105.00	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615071	23.12.2016	Beaulieu House	General Materials	69.12	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615071	23.12.2016	Beaulieu House	General Materials	69.12	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615071	23.12.2016	Beaulieu House	General Materials	52.80	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615071	23.12.2016	Beaulieu House	General Materials	61.56	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615071	23.12.2016	Beaulieu House	General Materials	12.98	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614812	16.12.2016	Overbrook	Operational Equipment	-81.65	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614813	16.12.2016	Overbrook	Operational Equipment	81.65	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614368	14.12.2016	Island Learning Centre	Stationary	24.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613695	07.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	439.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613717	07.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	14.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613717	07.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	24.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613717	07.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	5.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614371	14.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	3.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614371	14.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	1.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614371	14.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	3.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614371	14.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	4.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614371	14.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	6.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614371	14.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	8.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614371	14.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	10.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613699	07.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	23.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613699	07.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	13.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614169	09.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	6.20	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614371	14.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	24.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614371	14.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	24.19	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615632	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615632	03.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615632	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615632	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615632	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615632	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615632	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615632	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615632	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615632	03.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615632	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615632	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	THE CROFT (RCH) LTD
Revenue	Public Health	Public Health	Discretionary	5105614804	21.12.2016	STI Tests & Treatment	Payment to Private Contractors	120.00	THE DOCTORS LABORATORY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615835	03.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614145	09.12.2016	Domestic Violence	Grants to External Bodies	5,000.00	THE HAMPTON TRUST(HANTS) & W)
Revenue	Resources	Central Services	Support Services	5105615200	23.12.2016	Staff Benefits	Payment to Private Contractors	224.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105615200	23.12.2016	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105615200	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105615200	23.12.2016	Staff Benefits	Payment to Private Contractors	186.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105615200	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105615200	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105615200	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615519	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	200.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615630	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	6,814.42	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615630	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615630	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615630	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615630	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615630	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615630	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615630	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105615630	03.01.2017	Sensory Support Residential 65+	Charges from Independent Providers	2,240.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105615518	23.12.2016	Carers Residential	Charges from Independent Providers	7,041.76	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615630	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	312.48	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615630	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615625	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615625	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615625	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615625	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615517	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	7,487.70	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615625	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615625	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615625	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615625	03.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)						

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615635	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615635	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615635	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615635	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614650	16.12.2016	Sandham Middle School Disposal	Security of Buildings	1,680.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614682	16.12.2016	Sandham Middle School Disposal	Security of Buildings	1,680.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614955	23.12.2016	Sandham Middle School Disposal	Security of Buildings	1,680.00	VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614808	16.12.2016	Plean Dene	Vehicle Maintenance Costs	380.50	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614096	16.12.2016	Wighcare	Vehicle Maintenance Costs	15.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614696	16.12.2016	Adelaide Resource Centre	Vehicle Maintenance Costs	40.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614696	16.12.2016	Community Outreach	Vehicle Maintenance Costs	15.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614696	16.12.2016	Community Outreach	Vehicle Maintenance Costs	15.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614696	16.12.2016	Community Outreach	Vehicle Maintenance Costs	15.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614696	16.12.2016	Community Outreach	Vehicle Maintenance Costs	15.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614696	16.12.2016	Community Outreach	Vehicle Maintenance Costs	15.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614696	16.12.2016	Community Outreach	Vehicle Maintenance Costs	20.00	VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614696	16.12.2016	Gouldings Resource Centre	Vehicle Maintenance Costs	15.00	VECTIS POWDER COATING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105614696	16.12.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	15.00	VECTIS POWDER COATING LTD
Revenue	Place	Housing Services	Homelessness	5105613583	02.12.2016	Homelessness	Client Expenses	132.50	VECTIS STORAGE LTD
Revenue	Place	Housing Services	Homelessness	5105614776	21.12.2016	Homelessness	Client Expenses	132.50	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614443	16.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,021.05	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615048	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614175	09.12.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615522	23.12.2016	Physical Support Residential 65+	Charges from Independent Providers	2,722.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615648	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615648	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615648	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615648	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	974.85	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615648	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	VENETIAN HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614726	16.12.2016	The Heights	Payment to Private Contractors	634.50	VENNERS LIMITED
Revenue	Resources	Central Services	Support Services	5105615238	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613537	07.12.2016	Evolving Developments	Payments to Voluntary and Other Associations	5,000.00	VENTNOR TOWN COUNCIL
Revenue	Place	Highways and Transport Services	Public Transport	5105615087	23.12.2016	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,405.00	VENTNOR TOWN COUNCIL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614219	09.12.2016	Fire Technical Support	Operational Equipment	404.00	VIMPEX LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614219	09.12.2016	Fire Technical Support	Operational Equipment	398.00	VIMPEX LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614219	09.12.2016	Fire Technical Support	Operational Equipment	308.00	VIMPEX LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614219	09.12.2016	Fire Technical Support	Courier Costs	35.00	VIMPEX LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615314	23.12.2016	Special Guardianship Order Costs	Support Children	258.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614588	16.12.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614093	09.12.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613443	02.12.2016	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614019	09.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615228	23.12.2016	Special Guardianship Order Costs	Support Children	322.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614513	16.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613369	02.12.2016	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105615543	23.12.2016	Public Libraries Central	Purchase of Books	4,010.95	W F HOWES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613336	02.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613336	02.12.2016	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614481	16.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615173	23.12.2016	In-house Fostering	Boarding Out Allowances	638.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613987	09.12.2016	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613987	09.12.2016	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614481	16.12.2016	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615173	23.12.2016	In-house Fostering	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613405	02.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615269	23.12.2016	Children placed with Family&Friends	Boarding Out Allowances	549.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614549	16.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614055	09.12.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610119	09.12.2016	Crematorium	Consumable Cleaning Materials	39.34	W HURST & SON (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614727	15.12.2016	Home to School Transport	Taxis - Contract Hire	600.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614130	09.12.2016	Special Educational Needs Transport	Taxis - Contract Hire	1,276.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614728	15.12.2016	Prie 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	-600.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613889	07.12.2016	Prie 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,584.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Commissioning & Service Delivery	5105613758	07.12.2016	Prie 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,320.00	W W CARS OF SEAVIEW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615657	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	245.63	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613956	09.12.2016	FNC IWC funded clients	Charges from Independent Providers	714.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615657	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615657	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615657	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615657	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615657	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	379.61	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615657	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615657	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615657	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615657	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615526	23.12.2016	Physical Support Nursing 65+	Charges from Independent Providers	4,855.14	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615524	23.12.2016	Physical Support Nursing 65+	Charges from Independent Providers	1,528.47	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615657	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615527	23.12.2016	Physical Support Nursing 65+	Charges from Independent Providers	1,205.82	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615657	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615657	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	989.01	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615657	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613956	09.12.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,877.12	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614234	14.12.2016	Physical Support Nursing 65+	Charges from Independent Providers	960.19	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614234	14.12.2016	Physical Support Nursing 65+	Charges from Independent Providers	3,866.13	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615657	03.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615657	03.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615657	03.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615657	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	WARD HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615657	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48	WARD HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615657	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615655	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615655	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615655	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615655	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615655	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615655	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615655	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615655	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615655	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615655	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615655	03.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615655	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615655	03.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	560.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105614444	16.12.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	220.11	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105614444	16.12.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,120.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615058	21.12.2016	Beaulieu House	General Materials	67.48	WEST COWES TIMBER CO
Revenue	Resources	Central Services	Support Services	5105614900	21.12.2016	Staff Benefits	Payment to Private Contractors	486.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614172	09.12.2016	Personal & Community Development Learning	Hire of facilities	195.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615084	22.12.2016	Specialist Cross-Couanal Training	Training	140.00	WESTMINSTER FORUM PROJECTS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105614376	16.12.2016	Cowhey Bottom Store RYDE	Property Services - Day to day Maintenance	205.00	WESTRIDGE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614791	23.12.2016	Medina Leisure Centre	Payment to Private Contractors	216.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614228	14.12.2016	Agency Domiciliary Care	Transport of Clients	117.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614226	14.12.2016	Short Breaks	Charges from Independent Providers	952.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614227	14.12.2016	Agency Domiciliary Care	Support Children	377.00	WIGHT BLUE SKY ARTS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610184	09.12.2016	Crematorium	Stationery	33.88	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613894	16.12.2016	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613896	16.12.2016	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614656	16.12.2016	Learning & Development Running Costs	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614656	16.12.2016	Specialist Service Business Admin	Catering Purchases	33.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614656	16.12.2016	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613898	16.12.2016	Specialist Service Business Admin	Catering Purchases	-42.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614927	21.12.2016	Bransstone Farm Studies Centre	Catering Purchases	24.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614927	21.12.2016	Bransstone Farm Studies Centre	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615378	23.12.2016	Island Learning Centre	Security of Buildings	5.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615538	23.12.2016	Westminster House	Fire Fighting Equipment	5.09	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615538	23.12.2016	Mental Health Day Services	Fire Fighting Equipment	84.22	WIGHT FIRE CO LTD
Revenue	Place	Central Services	Support Services	5105615538	23.12.2016	Civic Centre,Sandown	Fire Fighting Equipment	172.54	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105615538	23.12.2016	Archives	Fire Fighting Equipment	44.17	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105615538	23.12.2016	99 Arctic Road (former Cowes Yth)	Fire Fighting Equipment	76.45	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615538	23.12.2016	Specialist Service Business Admin	Fire Fighting Equipment	198.53	WIGHT FIRE CO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615538	23.12.2016	Cemeteries-Ryde	Fire Fighting Equipment	25.24	WIGHT FIRE CO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615538	23.12.2016	Cemeteries-Ventnor	Fire Fighting Equipment	6.31	WIGHT FIRE CO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615538	23.12.2016	Cemeteries-Carlsbrooke	Fire Fighting Equipment	12.62	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105615538	23.12.2016	Open space lettings	Fire Fighting Equipment	76.16	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105615538	23.12.2016	Open space lettings	Fire Fighting Equipment	52.39	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105615538	23.12.2016	Childrens Centres Maintenance	Fire Fighting Equipment	44.90	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105615538	23.12.2016	Childrens Centres Maintenance	Fire Fighting Equipment	38.59	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614699	16.12.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614770	16.12.2016	Westminster House	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614688	21.12.2016	Adelaide Resource Centre	Property Services - Day to day Maintenance	384.43	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614777	21.12.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	105.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614663	16.12.2016	The Heights	Property Services - Day to day Maintenance	90.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614712	21.12.2016	Adelaide Resource Centre	Property Services - Planned Maintenance	300.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614709	16.12.2016	Specialist Service Business Admin	Minor Works	65.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615556	23.12.2016	Island Learning Centre	Maintenance of Operational Equipment	528.66	WIGHT MOUNTAIN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613536	02.12.2016	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	170.00	WIGHT MUSIC TUITION LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614681	16.12.2016	Crematorium	Operational Equipment	278.00	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614214	09.12.2016	Crematorium	Operational Equipment	258.40	WIGHT STONEMASONRY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614974	21.12.2016	Physical Disability Community Equipment	Fixed Telephones	12.97	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614653	16.12.2016	Island Learning Centre	Schools ICT Learning Resources	216.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614211	09.12.2016	Island Learning Centre	Schools ICT Learning Resources	7.09	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614685	16.12.2016	Island Learning Centre	Schools ICT Learning Resources	110.14	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614213	09.12.2016	Island Learning Centre	Schools ICT Learning Resources	71.51	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614212	09.12.2016	Island Learning Centre	Schools ICT Learning Resources	85.94	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614244	14.12.2016	Island Learning Centre	Schools ICT Learning Resources	55.23	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614984	21.12.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	53.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614984	21.12.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	53.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614268	16.12.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	53.50	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614268	16.12.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	53.50	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614268	16.12.2016	Mental Health Team	Public Transport Fares	49.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614268	16.12.2016	Long Term Conditions	Travel Expenses	51.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614984	21.12.2016	Long Term Conditions	Travel Expenses	45.00	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105614268	16.12.2016	Trading Standards	Travel Expenses	49.75	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105614984	21.12.2016	Trading Standards	Travel Expenses	45.00	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105614268	16.12.2016	Environmental Health - Business Regulation Protection	Travel Expenses	49.50	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105614268	16.12.2016	Environmental Health - Business Regulation Protection	Travel Expenses	46.75	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614268	16.12.2016	S17 Child Protection	Support Children	12.80	WIGHTLINK LTD
Capital	Place	Capital	Capital	5105610683	07.12.2016	Ryde THI	Payment to Contractors - Capital	16,140.00	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614362	14.12.2016	Medina Leisure Centre	Maintenance of Operational Equipment	45.50	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615521	23.12.2016	FNC IWC funded clients	Charges from Independent Providers	893.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615641	03.01.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,517.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615641	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615641	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615641	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615641	03.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615520	23.12.2016	Physical Support Nursing 65+	Charges from Independent Providers	3,596.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615641	03.01.2017	Mental Health Nursing 18-64	Charges from Independent Providers	2,517.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615641	03.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Central Services to the Public	5105614137	09.12.2016	Elections	Rent of Buildings and Rooms	160.00	WROXALL COMMUNITY ASSOCIATION
Revenue	Place	Central Services	Support Services	5105614513	14.12.2016	County Hall,Newport	Property Services - Day to day Maintenance	60.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105614314	14.12.2016	99 Arctic Road (Jernett Cowes Yth)	Property Services - Day to day Maintenance	200.00	WSM ASSOCIATES LTD
Revenue	Place	Central Services	Support Services	5105614337	21.12.2016	Administrative Buildings	Property Services - Planned Maintenance	8,421.50	WSM ASSOCIATES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105615387	23.12.2016	Parks and Gardens Misc Equip & Works	Payment to Private Contractors	3,240.00	WSM ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105614926	23.12.2016	Telecommunications	Fixed Telephones	317.85	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105615202	23.12.2016	Staff Benefits	Payment to Private Contractors	169.28	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105615202	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105615202	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105615202	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Place	Housing Services	Supporting People	5105614743	16.12.2016	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105615239	23.12.2016	Staff Benefits	Payment to Private Contractors	159.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105615239	23.12.2016	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105615239	23.12.2016	Staff Benefits	Payment to Private Contractors	100.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616157	03.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,800.00	YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105613541	07.12.2016	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613777	07.12.2016	Medina Leisure Centre	Stock Purchases	224.40	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105613777	07.12.2016	Medina Leisure Centre	Stock Purchases	28.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610130	02.12.2016	The Heights	Stock Purchases	351.90	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105610130	02.12.2016	The Heights	Stock Purchases	28.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901234535	14/12/2016	Coroner	Professional Services	748.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901239876	23/12/2016	Crematorium	Professional Services	640.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229716	07/12/2016	In-house Fostering	Boarding Out Allowances	428.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901230180	14/12/2016	Special Educational Needs Transport	Client Expenses	290.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901239880	23/12/2016	Special Educational Needs Transport	Client Expenses	161.46	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229372	02/12/2016	Balance Sheet	Order Settlement to Bal Sht GL	83,623.12	MATRIX SPS LIMITED
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229817	09/12/2016	Balance Sheet	Order Settlement to Bal Sht GL	161,168.32	MATRIX SPS LIMITED
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901234541	16/12/2016	Balance Sheet	Order Settlement to Bal Sht GL	115,006.44	MATRIX SPS LIMITED
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901239724	23/12/2016	Balance Sheet	Order Settlement to Bal Sht GL	100,142.25	MATRIX SPS LIMITED
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229700	07/12/2016	Balance Sheet	AIG Payroll Deductions	17.00	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901239726	23/12/2016	Disabled Facilities Grants	Capital Grants	2,294.99	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901234762	16/12/2016	Disabled Facilities Grants	Capital Grants	2,294.99	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239722	21/12/2016	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229804	07/12/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901234527	14/12/2016	Disabled Facilities Grants	Capital Grants	2,630.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901230187	14/12/2016	Homelessness	Accommodation Costs - Service Users	1,490.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Place	Cultural and Related Services	Library Service	1901239705	21/12/2016	Prison Library Service	Purchase of Books	550.30	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901238620	21/12/2016	Prison Library Service	Purchase of Books	77.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239716	21/12/2016	Prison Library Service	Purchase of Books	70.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239699	21/12/2016	Schools Library Service	Purchase of Books	285.63	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901234905	21/12/2016	Schools Library Service	Purchase of Books	753.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901230208	14/12/2016	Schools Library Service	Purchase of Books	549.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901238620	21/12/2016	Public Libraries Central	Music and Video	304.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239705	21/12/2016	Public Libraries Central	Music and Video	547.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239707	21/12/2016	Public Libraries Central	Music and Video	157.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239712	21/12/2016	Public Libraries Central	Music and Video	451.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239716	21/12/2016	Public Libraries Central	Music and Video	222.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239707	21/12/2016	Public Libraries Central	Purchase of Books	62.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239712	21/12/2016	Public Libraries Central	Purchase of Books	647.97	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239712	21/12/2016	Public Libraries Central	Purchase of Books	794.66	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239712	21/12/2016	Public Libraries Central	Purchase of Books	9.43	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239712	21/12/2016	Public Libraries Central	Purchase of Books	14.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239716	21/12/2016	Public Libraries Central	Purchase of Books	265.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239716	21/12/2016	Public Libraries Central	Purchase of Books	72.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239716	21/12/2016	Public Libraries Central	Purchase of Books	31.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901238620	21/12/2016	Public Libraries Central	Purchase of Books	1,054.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901238620	21/12/2016	Public Libraries Central	Purchase of Books	313.93	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901238620	21/12/2016	Public Libraries Central	Purchase of Books	48.45	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239705	21/12/2016	Public Libraries Central	Purchase of Books	897.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239705	21/12/2016	Public Libraries Central	Purchase of Books	385.00	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239705	21/12/2016	Public Libraries Central	Purchase of Books	283.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239705	21/12/2016	Public Libraries Central	Purchase of Books	216.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239707	21/12/2016	Public Libraries Central	Purchase of Books	765.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901239707	21/12/2016	Public Libraries Central	Purchase of Books	203.89	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901238620	21/12/2016	Public Libraries Central	Purchase of Books	1,463.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234770	16/12/2016	Leaving Care Costs	Accommodation Costs - Service Users	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901234667	16/12/2016	S17 Child Protection	Professional Services	555.79	BAAF REGISTERED CHARITY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901234543	16/12/2016	Youth Offending Team	Payments to Voluntary and Other Associations	50.40	REDACTED PERSONAL DATA

Revenue	Public Health	Public Health	Discretionary	1901229618	07/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	146.43	BARTS HEALTH NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901234655	16/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	150.19	BARTS HEALTH NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901229622	07/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	150.19	BARTS HEALTH NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901229623	07/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	150.19	BARTS HEALTH NHS TRUST
Capital	Adult Services	Capital	Capital	1901229701	07/12/2016	Disabled Facilities Grants	Capital Grants	4,850.00	BATCHELORS PLUMBING & HEATING LTD
Capital	Adult Services	Capital	Capital	1901234878	21/12/2016	Disabled Facilities Grants	Capital Grants	4,080.00	BATCHELORS PLUMBING & HEATING LTD
Capital	Adult Services	Capital	Capital	1901234818	21/12/2016	Disabled Facilities Grants	Capital Grants	4,015.00	BATCHELORS PLUMBING & HEATING LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229699	07/12/2016	Balance Sheet	Administration Fee Income	-5.45	BHSF
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229699	07/12/2016	Balance Sheet	BHSF Family Pay Deductions	109.03	BHSF
Revenue	Cultural and Related Services	Place	Place	1901229708	07/12/2016	Public Libraries Central	Purchase of Books	11.90	ROULINDA DIGITAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229520	02/12/2016	Family Link (Respite Care:children)	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229518	02/12/2016	Family Link (Respite Care:children)	Support Children	15.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901239730	23/12/2016	Disabled Facilities Grants	Capital Grants	3,150.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Housing Services	Housing Benefits Payments	1901230012	09/12/2016	Rent Allowances Granted	Rent Allowances Paid	222.00	BRIGHTON AND HOVE CITY COUNCIL
Revenue	Place	Cultural and Related Services	Library Service	1901239718	21/12/2016	Public Libraries Central	Purchase of Books	30.00	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901239718	21/12/2016	Public Libraries Central	Purchase of Books	2.55	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901229737	07/12/2016	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Culture and Related Services	Culture and Heritage	1901229737	07/12/2016	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	152.50	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901234536	16/12/2016	Elderly Frail Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901234537	16/12/2016	Mental Health Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901234538	16/12/2016	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052862	23/12/2016	FNC IWC funded clients	Provider Refund Overpayments	-625.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052855	02/12/2016	FNC IWC funded clients	Provider Refund Overpayments	-915.33	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052897	23/12/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-513.59	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052904	23/12/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-401.94	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700052855	02/12/2016	Physical Support Nursing 18-64	Provider Refund Overpayments	-3,686.31	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052862	23/12/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-2,517.48	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229522	02/12/2016	Family Link (Respite Care:children)	Support Children	465.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229522	02/12/2016	Family Link (Respite Care:children)	Transport of Clients	24.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229818	09/12/2016	In-house Fostering	Support Children	15.79	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901234760	16/12/2016	Children Services Early Years	Plant, Equipment & Furniture - Capital	3,106.00	CARISBROOKE CEP SCHOOL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1700052899	21/12/2016	Balance Sheet	Teachers Pensions contributions	-58.29	TEACHERS PENSIONS
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901230198	19/12/2016	Balance Sheet	Teachers Pensions contributions	58.29	TEACHERS PENSIONS
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901239723	21/12/2016	Balance Sheet	Teachers Pensions contributions	58.29	TEACHERS PENSIONS
Revenue	Public Health	Public Health	Discretionary	1901234918	21/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	169.51	CHELSEA & WESTMINSTER HOSPITAL NHS
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901230015	09/12/2016	Balance Sheet	AEO Payments Pay Deductions	321.11	CHILD SUPPORT AGENCY
Capital	Adult Services	Capital	Capital	1901234681	16/12/2016	Disabled Facilities Grants	Capital Grants	323.60	COLINS HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901234895	21/12/2016	Telecommunications	Fixed Telephones	6.18	COLT TECHNOLOGY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229714	07/12/2016	Personal & Community Development Learning	General Materials	63.89	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229714	07/12/2016	Adult Community Learning	Licences	64.51	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229714	07/12/2016	Learning & Development Running Costs	Catering Purchases	10.00	COMMUNITY & FAMILY LEARNING
Revenue	Resources	Adult Social Care	Information & Early Intervention	1901234771	16/12/2016	Voluntary & Community Sector	Payments to Voluntary and Other Associations	22,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901229983	09/12/2016	Adult Social Care Enterprise House	Consumable Cleaning Materials	21.15	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901229983	09/12/2016	Commissioning Manager for Adult Social Care	Catering Purchases	8.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901229983	09/12/2016	Emergency Duty Service	Legal Fees - Other Parties	51.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901229983	09/12/2016	Emergency Duty Service	Legal Fees - Other Parties	20.55	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901229983	09/12/2016	Emergency Duty Service	Client Expenses	40.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901229983	09/12/2016	Emergency Duty Service	Client Expenses	25.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901229983	09/12/2016	Emergency Duty Service	Client Expenses	13.10	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901229983	09/12/2016	Emergency Duty Service	Client Expenses	100.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901229983	09/12/2016	Emergency Duty Service	Client Expenses	2.10	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901229983	09/12/2016	Emergency Duty Service	Client Expenses	15.54	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901229983	09/12/2016	Emergency Duty Service	Client Expenses	37.85	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901229983	09/12/2016	Emergency Duty Service	Client Expenses	27.25	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901229983	09/12/2016	Memory & Cognition Other ST Support 65+	Bought in Prof Services - Educ Centre (Schools)	3.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052841	16/12/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,403.50	CORNELIA HEIGHTS CARE HOME
Revenue	Place	Planning services	Environmental Initiatives	1901234882	21/12/2016	Car Club DFT Project	Payments to Voluntary and Other Associations	27,200.00	CO-WHEELS CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901234773	21/12/2016	Admissions/Student Finance	Professional Services	7.20	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901229634	02/12/2016	Disabled Facilities Grants	Capital Grants	4,915.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901234525	14/12/2016	Disabled Facilities Grants	Capital Grants	7,176.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901234522	14/12/2016	Disabled Facilities Grants	Capital Grants	4,370.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901234888	21/12/2016	Disabled Facilities Grants	Capital Grants	11,400.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901239768	23/12/2016	Disabled Facilities Grants	Capital Grants	290.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901234680	16/12/2016	Disabled Facilities Grants	Capital Grants	3,663.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901234894	21/12/2016	Telecommunications	Fixed Telephones	170.15	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901234668	16/12/2016	LSCB (Local Safeguarding Childrens Board)	Training	210.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901229517	02/12/2016	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901239782	23/12/2016	County Hall Central Mail Room	Postage	5,000.00	NEOPOT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901239790	23/12/2016	31 Carter Avenue	Fixed Telephones	37.82	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901239790	23/12/2016	Overbrook	Fixed Telephones	47.11	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901239790	23/12/2016	Plean Dene	Fixed Telephones	59.76	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901239790	23/12/2016	Saxonbury	Fixed Telephones	37.75	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901239790	23/12/2016	Seagulls	Fixed Telephones	37.10	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901239790	23/12/2016	The Laurels	Fixed Telephones	36.77	02 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901239790	23/12/2016	40 Venner Avenue	Fixed Telephones	52.07	02 UK LTD
Revenue	Resources	Central Services	Central Services to the Public	1901234676	19/12/2016	Council Tax	Stationery	5.80	ALLPAY CHARGES
Revenue	Resources	Central Services	Support Services	1901239786	23/12/2016	Litigation Costs	Legal Fees - Other Parties	1,190.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901239784	23/12/2016	Memory & Cognition Other LT Care 65+	Legal Fees - Other Parties	400.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901239785	23/12/2016	Court Work & Consultancy Services	Legal Fees - Other Parties	9,370.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901229733	12/12/2016	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901239778	23/12/2016	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901239776	23/12/2016	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901239778	23/12/2016	Environmental Health - Business Regulation Protection	Professional Services	42.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901229733	12/12/2016	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901239776	23/12/2016	Homelessness	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901239778	23/12/2016	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901229733	12/12/2016	Litigation Costs	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901229516	02/12/2016	Litigation Costs	Legal Fees - Other Parties	83.00	LAND REGISTRY

Revenue	Resources	Central Services	Support Services	1901239777	23/12/2016	Litigation Costs	Legal Fees - Other Parties	64.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901239778	23/12/2016	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901239775	23/12/2016	Litigation Costs	Legal Fees - Other Parties	73.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901229733	12/12/2016	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901239778	23/12/2016	Planning Enforcement	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901229733	12/12/2016	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901239778	23/12/2016	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901239776	23/12/2016	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901229733	12/12/2016	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901239776	23/12/2016	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901239778	23/12/2016	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901229733	12/12/2016	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901239778	23/12/2016	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901239779	23/12/2016	Blue Badge Scheme	Postage	6.27	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901239780	23/12/2016	Blue Badge Scheme	Postage	4.06	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901239781	23/12/2016	Blue Badge Scheme	Postage	6.97	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901239780	23/12/2016	Council Tax	Postage	1,091.49	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901239781	23/12/2016	Council Tax	Postage	828.86	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901239779	23/12/2016	Council Tax	Postage	1,391.52	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901239779	23/12/2016	Creditor Payments Shared Service Centre	Postage	362.28	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901239780	23/12/2016	Creditor Payments Shared Service Centre	Postage	120.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901239781	23/12/2016	Creditor Payments Shared Service Centre	Postage	224.75	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901239779	23/12/2016	Customer Accounts Shared Service Centre	Postage	318.93	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901239780	23/12/2016	Customer Accounts Shared Service Centre	Postage	22.94	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901239781	23/12/2016	Customer Accounts Shared Service Centre	Postage	67.34	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901239779	23/12/2016	Electoral Registration Office	Postage	3.31	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901239780	23/12/2016	Electoral Registration Office	Postage	32.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901239781	23/12/2016	Electoral Registration Office	Postage	165.47	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901239779	23/12/2016	Housing Benefit	Postage	280.86	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901239780	23/12/2016	Housing Benefit	Postage	357.41	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901239781	23/12/2016	Housing Benefit	Postage	377.56	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901239779	23/12/2016	Parking Services	Postage	145.08	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901239780	23/12/2016	Parking Services	Postage	158.12	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901239781	23/12/2016	Parking Services	Postage	141.37	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901239780	23/12/2016	Property Management	Postage	0.37	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901239779	23/12/2016	National Non Domestic Rates	Postage	2,464.52	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901239780	23/12/2016	National Non Domestic Rates	Postage	131.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901239781	23/12/2016	National Non Domestic Rates	Postage	59.04	ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901234519	14/12/2016	Home to School Transport	Client Expenses	201.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901239875	23/12/2016	Home to School Transport	Client Expenses	100.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901230182	14/12/2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	85.97	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901230182	14/12/2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	29.20	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901230182	14/12/2016	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	7.49	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901230182	14/12/2016	Dinosaur Isle Museum (Sandown Geology)	Postage	2.85	DINOSAUR ISLE
Capital	Adult Services	Capital	Capital	1901234757	16/12/2016	Disabled Facilities Grants	Capital Grants	4,117.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901234523	14/12/2016	Disabled Facilities Grants	Capital Grants	3,772.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901234816	21/12/2016	Disabled Facilities Grants	Capital Grants	3,851.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901234761	16/12/2016	Disabled Facilities Grants	Capital Grants	5,099.27	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901234821	21/12/2016	Disabled Facilities Grants	Capital Grants	495.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901229706	07/12/2016	Coroner	Payment to Private Contractors	1,200.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Environmental & Regulatory Services	1901229670	07/12/2016	Crematorium	Professional Services	1,404.00	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901230014	09/12/2016	Balance Sheet	AEO Payments Pay Deductions	13.58	DWP DEBT MANAGEMENT
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229653	02/12/2016	Balance Sheet	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229653	02/12/2016	Balance Sheet	FBUs Subs Pay Deductions	1,360.66	FIRE BRIGADE UNION
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229650	02/12/2016	Balance Sheet	FB Lottery Pay Deductions	524.00	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901229621	02/12/2016	Disabled Facilities Grants	Capital Grants	820.00	FIRST CHOICE STAIRLIFTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	General Materials	10.00	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Catering Purchases	1.45	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Catering Purchases	4.95	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Catering Purchases	1.53	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Catering Purchases	3.73	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Catering Purchases	4.65	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Catering Purchases	8.97	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Catering Purchases	1.11	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Catering Purchases	0.76	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Catering Purchases	1.00	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Catering Purchases	2.81	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Payments to/Aid Provided to Clients	10.00	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Support Children	5.00	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Support Children	14.10	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901230181	14/12/2016	Fostering Team	Support Children	5.00	FOSTERING 1, 2 & 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229721	07/12/2016	In-house Fostering	Boarding Out Allowances	810.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234916	21/12/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052838	02/12/2016	Leaving Care Costs	Support Children	-44.50	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229659	02/12/2016	Balance Sheet	GMBU Subs Pay Deductions	42.05	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901229659	02/12/2016	Payroll	Administration Fee Income	-2.10	G M B & A T U
Revenue	Place	Cultural and Related Services	Library Service	1901239714	21/12/2016	Library HQ	Fixed Telephones	158.32	BT FINANCE
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229655	02/12/2016	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	GIVE AS YOU EARN
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	1901230011	09/12/2016	Business Support - Fire	Catering Purchases	23.10	GREEN WATCH SOCIAL CLUB
Capital	Adult Services	Capital	Capital	1901234758	16/12/2016	Housing Renewal Assistance	Capital Grants	2,627.00	GTI GLAZING SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229615	02/12/2016	In-house Fostering	Support Children	211.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052850	07/12/2016	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,246.31	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052842	07/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-3,267.36	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052877	23/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,360.34	H & W COASTAL LTD
Revenue	Place	Central Services	Central Services to the Public	1901234678	16/12/2016	Coroner	Post Mortem Fees	951.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Central Services	Central Services to the Public	1901234518	14/12/2016	Coroner	Post Mortem Fees	666.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901229801	07/12/2016	The Heights	Operational Equipment	17.00	HEIGHTS LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901229801	07/12/2016	The Heights	Operational Equipment	8.15	HEIGHTS LEISURE CENTRE

Capital	Adult Services	Capital	Capital	1901229620	02/12/2016	Disabled Facilities Grants	Capital Grants	4,418.00	HENRY INGRAM & SONS (VENTNOR) LTD
Capital	Adult Services	Capital	Capital	1901239729	23/12/2016	Disabled Facilities Grants	Capital Grants	4,873.00	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Place	Central Services	Central Services to the Public	1901224517	14/12/2016	Coroner	Rent of Buildings and Rooms	650.00	HMCS
Revenue	Place	Housing Services	Homelessness	1901234917	21/12/2016	Homelessness Prevention	Accommodation Costs - Service Users	750.00	HOSE RHODES DICKSON LETTINGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239720	21/12/2016	Leaving Care Costs	Accommodation Costs - Service Users	395.00	HOSE RHODES DICKSON LETTINGS LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229660	02/12/2016	Balance Sheet	HSA Payroll Deductions	644.32	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901229660	02/12/2016	Payroll	Administration Fee Income	-32.22	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901234669	16/12/2016	Physical Support Residential 65+	Charges from Independent Providers	405.81	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	1901230203	14/12/2016	Democratic Representation & Management	Professional Subscriptions	350.00	INFORMATION COMMISSIONER
Revenue	Adult Social Care	Physical Support - older people (65+)	Physical Support - older people (65+)	1700052878	23/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-560.14	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901229819	09/12/2016	Homelessness Prevention	Accommodation Costs - Service Users	695.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901229710	07/12/2016	Homelessness Prevention	Payment to Private Contractors	1,050.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901229703	07/12/2016	Disabled Facilities Grants	Capital Grants	2,090.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052844	23/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-3,444.47	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052858	23/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,299.80	ISLANDCARE LTD
Revenue	Resources	Adult Social Care	Information & Early Intervention	1901234772	16/12/2016	Info and Advice Service	Payments to Voluntary and Other Associations	40,475.00	ISLE HELP CIC
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1901229643	02/12/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	4,450.26	IOW CARE LTD
Revenue	Place	Central Services	Central Services to the Public	1901234914	21/12/2016	Coroner	Post Mortem Fees	16,404.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901234914	21/12/2016	Coroner	Post Mortem Fees	453.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901234915	21/12/2016	Coroner	Post Mortem Fees	604.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901234915	21/12/2016	Coroner	Post Mortem Fees	15,230.00	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901229722	14/12/2016	Medina Theatre	Order Settlement to Bal Sht GL	2,644.00	IW CANTATA CHOIR
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229658	02/12/2016	Physice Sheet	IW Credit Union Pay Deductions	667.52	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239711	21/12/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239713	21/12/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239715	21/12/2016	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239717	21/12/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239709	21/12/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229640	02/12/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229644	02/12/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229645	02/12/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229647	02/12/2016	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229630	02/12/2016	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229656	02/12/2016	Balance Sheet	IW Lottery Pay Deductions	555.00	IW OPPORTUNITY SOCIETY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901229332	14/12/2016	Medina Theatre	Order Settlement to Bal Sht GL	3,251.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229712	07/12/2016	Admissions/Student Finance	Professional Services	11.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901224520	14/12/2016	Special Educational Needs Transport	Client Expenses	253.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901239881	23/12/2016	Special Educational Needs Transport	Client Expenses	106.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901230013	09/12/2016	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229377	02/12/2016	Special Guardianship Order Costs	Support Children	122.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	1901234921	21/12/2016	LSCB (Local Safeguarding Childrens Board)	Client Expenses	56.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052851	23/12/2016	FNC IWC funded clients	Provider Refund Overpayments	-960.19	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052861	23/12/2016	FNC IWC funded clients	Provider Refund Overpayments	-692.23	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052866	23/12/2016	FNC IWC funded clients	Provider Refund Overpayments	-379.61	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052856	23/12/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,272.81	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	1700052861	23/12/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,787.21	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052851	23/12/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-3,866.13	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052866	23/12/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-1,528.47	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229715	07/12/2016	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901230155	09/12/2016	Licensing Services	Gambling licence	40.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	1901229723	07/12/2016	Practice Teaching Training	Travel Expenses	16.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229627	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239725	23/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239725	23/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234763	16/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234763	16/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234763	16/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234763	16/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234763	16/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239725	23/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229627	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229627	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234763	16/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229627	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	33.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229627	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229627	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229627	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229627	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234763	16/12/2016	Support for Looked After Children	Support Children	57.90	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234763	16/12/2016	Support for Looked After Children	Support Children	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239725	23/12/2016	Support for Looked After Children	Support Children	30.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239725	23/12/2016	Support for Looked After Children	Transport of Clients	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901234763	16/12/2016	S17 Child Protection	Transport of Clients	5.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901234763	16/12/2016	S17 Child Protection	Payments to/Aid Provided to Clients	10.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239725	23/12/2016	Leaving Care Costs	Accommodation Costs - Service Users	50.00	LOOKED AFTER CHILDREN TEAM 4
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901229799	07/12/2016	Physical Support Residential 18-64	Charges from Independent Providers	3,327.73	LEONARD CHESHIRE DISABILITY
Revenue	Place	Cultural and Related Services	Library Service	1901229373	02/12/2016	Public Libraries Central	General Materials	29.45	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901229373	02/12/2016	Public Libraries Central	Public Transport Fares	3.00	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901239874	23/12/2016	Home to School Transport	Client Expenses	618.57	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	1901234759	16/12/2016	Smart Cycling Corridor SSTY	Grants to External Bodies	7,000.00	LLAMA DIGITAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052868	16/12/2016	FNC IWC funded clients	Provider Refund Overpayments	-89.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052868	16/12/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-359.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Support for Looked After Children	Support Children	15.00	LOOKED AFTER CHILDREN TEAM 7

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Support for Looked After Children	Support Children	15.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Support for Looked After Children	Transport of Clients	2.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Support for Looked After Children	Support Children	40.84	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Support for Looked After Children	Support Children	31.99	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Support for Looked After Children	Support Children	14.21	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Support for Looked After Children	Support Children	5.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901229501	02/12/2016	S17 Child Protection	Support Children	5.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229501	02/12/2016	Leaving Care Costs	Transport of Clients	40.00	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229713	07/12/2016	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - older people (65+)	1700052898	23/12/2016	Mental Health Residential 65+	Provider Refund Overpayments	-4,939.24	M & S CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901230186	14/12/2016	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229717	07/12/2016	In-house Fostering	Boarding Out Allowances	578.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229521	02/12/2016	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052843	23/12/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,551.50	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700052852	23/12/2016	Mental Health Residential 18-64	Provider Refund Overpayments	-584.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901234542	16/12/2016	Youth Offending Team	Payments to Voluntary and Other Associations	14.40	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901229641	02/12/2016	Administration and Inspection Schemes	Payment to Contractors - Capital	855.00	MEDINA HOUSE SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901230188	14/12/2016	Medina Theatre	Operational Equipment	7.50	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901230188	14/12/2016	Medina Leisure Centre	Stock Purchases	19.93	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901234819	21/12/2016	Medina Leisure Centre	Stock Purchases	34.62	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901234819	21/12/2016	Medina Leisure Centre	Stock Purchases	13.34	MEDINA LEISURE CENTRE
Revenue	Childrens Services	Children's & Education Services	Recreation and Sport	1901230188	14/12/2016	Medina Leisure Centre	Maintenance of Operational Equipment	27.08	MEDINA LEISURE CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901234819	21/12/2016	Medina Leisure Centre	Maintenance of Operational Equipment	8.07	MEDINA LEISURE CENTRE
Revenue	Chief Executive	Housing Services	Housing Benefits Payments	1901238283	01/12/2016	Special Educational Needs Transport	Client Expenses	306.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229802	07/12/2016	Rent Allowances Granted	Rent Allowances Paid	444.44	MID SUSSEX DISTRICT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229375	02/12/2016	In-house Fostering	Boarding Out Allowances	493.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901230190	14/12/2016	Special Educational Needs Transport	Client Expenses	238.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239708	21/12/2016	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229651	02/12/2016	Beaulieu House	Support Children	124.50	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901234820	21/12/2016	Disabled Facilities Grants	Capital Grants	6,819.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234919	21/12/2016	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901229720	07/12/2016	Homelessness Prevention	Payment to Private Contractors	689.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901229719	07/12/2016	Homelessness Prevention	Payment to Private Contractors	1,324.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901229718	07/12/2016	Homelessness Prevention	Payment to Private Contractors	548.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901230202	14/12/2016	Homelessness Prevention	Payment to Private Contractors	355.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901230201	14/12/2016	Homelessness Prevention	Payment to Private Contractors	355.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229376	02/12/2016	Children placed with Family&Friends	Boarding Out Allowances	405.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229374	02/12/2016	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901230185	14/12/2016	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901230158	09/12/2016	In-house Fostering	Boarding Out Allowances	1,187.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229800	07/12/2016	In-house Fostering	Boarding Out Allowances	421.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901230195	14/12/2016	Special Educational Needs Transport	Client Expenses	219.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234814	21/12/2016	In-house Fostering	Support Children	195.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229795	07/12/2016	In-house Fostering	Support Children	1,000.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901229794	07/12/2016	Children Services Early Years	Payment to Contractors - Capital	270.00	NETTLESTONE PRIMARY SCHOOL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229652	02/12/2016	Balance Sheet	FB Lottery Pay Deductions	82.54	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Public Health	Public Health	Mandatory	1700052891	21/12/2016	NHS Health Check Programme	Payment to Private Contractors	-2,000.00	NHS ENGLAND
Revenue	Public Health	Public Health	Mandatory	1901239719	21/12/2016	NHS Health Check Programme	Payment to Private Contractors	2,000.00	NHS ENGLAND
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229697	07/12/2016	Balance Sheet	NHS pension scheme employee deductions	6,862.67	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901239878	23/12/2016	Home to School Transport	Client Expenses	64.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901230192	14/12/2016	Home to School Transport	Client Expenses	117.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901230191	14/12/2016	Special Educational Needs Transport	Client Expenses	188.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901239877	23/12/2016	Home to School Transport	Client Expenses	191.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901234810	21/12/2016	Home to School Transport	Client Expenses	319.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052883	21/12/2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,042.10	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901229698	07/12/2016	Medina Theatre	Order Settlement to Bal Sht GL	2,271.39	OFF THE KERB PRODUCTIONS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052849	07/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-884.91	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052879	23/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,144.67	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	1901230233	14/12/2016	Rights of Way Operations	Electricity	7.14	ONE SMALL COMPANY LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901234904	21/12/2016	Museums & Collections Management	Mobile Telecoms	11.60	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901229815	09/12/2016	Workshop Initiative Support in Education	Mobile Telecoms	3.68	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901239702	21/12/2016	Workshop Initiative Support in Education	Mobile Telecoms	3.96	ORANGE PCS LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901230206	14/12/2016	Car Park - Moa Place, Freshwater	Off Street Parking Income	0.83	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901229383	02/12/2016	Car Park - Newport Harbour	Off Street Parking Income	7.50	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Central Services to the Public	1901229813	07/12/2016	Coroner	Payment to Private Contractors	818.90	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901229382	02/12/2016	Development Control	Fees & Charges (Non Discretionary)	770.00	TURNERY FAMILY FARMS
Capital	Adult Services	Capital	Capital	1901234769	16/12/2016	Disabled Facilities Grants	Capital Grants	3,795.00	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901234768	16/12/2016	Disabled Facilities Grants	Capital Grants	156,000.00	CAPTIVA HOMES
Revenue	Place	Housing Services	Homelessness	1901230205	14/12/2016	Balance Sheet	Hants CC Mags Courts debt charges (s/h)	1,897.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Housing Services	Homelessness	1901239774	23/12/2016	Homelessness Prevention	Accommodation Costs - Service Users	580.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901229380	02/12/2016	Homelessness Prevention	Accommodation Costs - Service Users	250.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239884	23/12/2016	In-house Fostering	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239886	23/12/2016	In-house Fostering	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229612	02/12/2016	In-house Fostering	Boarding Out Allowances	2,232.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239701	21/12/2016	In-house Fostering	Boarding Out Allowances	459.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234892	21/12/2016	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234889	21/12/2016	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901239706	21/12/2016	AR Indemnity/Refund Suspense	Items in Suspense	152.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901229725	07/12/2016	Learning Disability Direct Pay 18-64	Client Contributions	646.03	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901230174	14/12/2016	Licensing Services	Taxis licence	150.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901230156	09/12/2016	Licensing Services	Other licences	95.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901239700	21/12/2016	Licensing Services	Other licences	170.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901229626	02/12/2016	Mental Health Direct Payment 18-64	Client Contributions	124.37	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901234815	21/12/2016	Open space lettings	Hire of Sports Facilities Income	158.70	AFC WOOTTON
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901234936	21/12/2016	Physical Support Fairer Charging 18-64	Client Contributions	55.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239885	23/12/2016	Children placed with Family&Friends	Boarding Out Allowances	978.48	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Development Control	1901239887	23/12/2016	Planning Applications	Fees & Charges (Non Discretionary)	23.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901229812	07/12/2016	Transitions Team Personal Budgets	Client Contributions	30.34	REDACTED PERSONAL DATA

Revenue	Place	Planning services	Economic Development	1901230204	14/12/2016	Apprenticeships & Pre apprenticeships	Client Expenses	195.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239883	23/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229807	07/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	185.00	MCCORMICK PROPERTY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239771	23/12/2016	Leaving Care Costs	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234891	21/12/2016	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234893	21/12/2016	Leaving Care Costs	Support Children	247.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239703	21/12/2016	Leaving Care Costs	Support Children	586.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234674	16/12/2016	Leaving Care Costs	Support Children	159.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229614	02/12/2016	Leaving Care Costs	Support Children	129.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901239381	02/12/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901229379	02/12/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901229619	02/12/2016	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901229624	02/12/2016	Leisure Access System	One Card Income Leisure Services	20.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901229724	07/12/2016	Leisure Access System	One Card Income Leisure Services	20.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901229805	07/12/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901234766	16/12/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901234767	16/12/2016	Leisure Access System	One Card Income Leisure Services	73.95	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901234890	21/12/2016	Leisure Access System	One Card Income Leisure Services	13.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901239772	23/12/2016	Leisure Access System	One Card Income Leisure Services	62.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901239773	23/12/2016	Leisure Access System	One Card Income Leisure Services	15.63	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901229810	07/12/2016	Leisure Access System	One Card Income Leisure Services	15.62	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901234531	14/12/2016	Leisure Access System	One Card Income Leisure Services	28.13	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901234521	14/12/2016	Leisure Access System	One Card Income Leisure Services	6.17	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901234533	14/12/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901234764	16/12/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901234765	16/12/2016	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901229806	07/12/2016	On-Street Parking - Lugley Street, Npt	On-Street (Non VAT) Parking Ticket Income	4.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901229811	07/12/2016	Memory & Cognition Residential 65+	Charges from Independent Providers	3,826.55	WELLBURN CARE HOMES LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901229808	07/12/2016	Car Park Permits	Car Parking Permit Income	116.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901229809	07/12/2016	Car Park Permits	Car Parking Permit Income	13.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901234534	14/12/2016	Physical Support Residential 65+	Charges from Independent Providers	779.33	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901230157	09/12/2016	Planning Applications	Fees & Charges (Non Discretionary)	1.00	ISLE OF WIGHT DONKEY SANCTUARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901230016	09/12/2016	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	J AND B PROPERTIES
Revenue	Place	Central Services	Support Services	1901239896	23/12/2016	Properties - Other Properties	Professional Services	1,247.10	DAVID J POWELL SURVEYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229661	02/12/2016	Special Guardianship Order Costs	Support Children	1,010.85	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Public Transport	1901230199	13/12/2016	Transport Fleet Administration	Vehicle Maintenance Costs	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234521	14/12/2016	Leaving Care Costs	Support Children	51.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234521	14/12/2016	Leaving Care Costs	Accommodation Costs - Service Users	19.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229617	02/12/2016	In-house Fostering	Support Children	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901229617	02/12/2016	In-house Fostering	Transport of Clients	162.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901239879	23/12/2016	Home to School Transport	Client Expenses	65.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901230193	14/12/2016	Home to School Transport	Client Expenses	81.30	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901239710	21/12/2016	Emergency Management	Mobile Telecoms	54.87	PAGEONE COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901230196	14/12/2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	700.92	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229649	02/12/2016	Balance Sheet	Pennies from Heaven Pay Deductions	70.62	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Public Health	Public Health	Discretionary	1901229797	07/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	133.00	PLYMOUTH HOSPITALS NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1700052865	07/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	-133.00	PLYMOUTH HOSPITALS NHS TRUST
Revenue	Chief Executive	Housing Services	Housing Benefits Payments	1901229832	09/12/2016	Rent Allowances Granted	Rent Allowances Paid	277.50	PORTSMOUTH CITY COUNCIL
Revenue	Place	Central Services	Central Services to the Public	1901229992	09/12/2016	Coroner	Payment to Private Contractors	1,819.20	POWER MEDICO-LEGAL CONSULTANCY
Capital	Adult Services	Capital	Capital	1901229636	02/12/2016	Disabled Facilities Grants	Capital Grants	3,792.00	PRISM MEDICAL UK
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901234881	21/12/2016	Balance Sheet	Teachers Additional Pensions Contributions	218.13	PRUDENTIAL ASSURANCE CO LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901234922	21/12/2016	Balance Sheet	Teachers Additional Pensions Contributions	150.00	PRUDENTIAL ASSURANCE CO LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901234922	21/12/2016	Balance Sheet	Teachers Additional Pensions Contributions	1,883.64	PRUDENTIAL ASSURANCE CO LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901234922	21/12/2016	Balance Sheet	Teachers Additional Pensions Contributions	833.90	PRUDENTIAL ASSURANCE CO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901229696	07/12/2016	Crematorium	Professional Services	720.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901234652	16/12/2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	187.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901229796	07/12/2016	Youth Offending Team	Payments to Voluntary and Other Associations	22.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901234670	16/12/2016	Youth Offending Team	Payments to Voluntary and Other Associations	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901230197	14/12/2016	Special Educational Needs Transport	Client Expenses	129.60	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229646	02/12/2016	Balance Sheet	FBU Subs Pay Deductions	121.20	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901229646	02/12/2016	Payroll	Administration Fee Income	-6.06	RETAINED FIREFIGHTERS UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052870	09/12/2016	In-house Fostering	Boarding Out Allowances	-183.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052910	23/12/2016	FNC IWC funded clients	Provider Refund Overpayments	-446.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901234813	21/12/2016	FNC IWC funded clients	Charges from Independent Providers	1,518.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052863	07/12/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-692.23	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052864	07/12/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,166.01	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052903	23/12/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-401.94	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052910	23/12/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-1,798.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901234813	21/12/2016	Physical Support Nursing 65+	Charges from Independent Providers	672.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052848	02/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-240.06	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052893	21/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,200.30	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901229387	02/12/2016	97 High St (former Ryde Yth)	Gas	81.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901229385	02/12/2016	97 High St (former Ryde Yth)	Gas	117.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901229365	02/12/2016	Archaeology	Gas	113.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901229363	02/12/2016	Archaeology	Gas	93.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901230212	14/12/2016	Bandstands	Electricity	19.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901230209	14/12/2016	Bandstands	Electricity	13.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901230207	14/12/2016	Bandstands	Electricity	13.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700052871	14/12/2016	Bandstands	Electricity	-38.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229727	07/12/2016	Barton Primary School Disposal	Gas	101.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229728	07/12/2016	Barton Primary School Disposal	Gas	504.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229730	07/12/2016	Barton Primary School Disposal	Gas	112.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052886	21/12/2016	Barton Primary School Disposal	Gas	-755.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901234896	21/12/2016	Barton Primary School Disposal	Gas	115.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901234897	21/12/2016	Barton Primary School Disposal	Gas	440.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901234898	21/12/2016	Barton Primary School Disposal	Gas	285.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052887	21/12/2016	Barton Primary School Disposal	Gas	-504.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229364	02/12/2016	Barton Primary School Disposal	Electricity	123.72	SCOTTISH & SOUTHERN ENERGY

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229362	02/12/2016	Barton Primary School Disposal	Electricity	43.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901230211	14/12/2016	Business Support - Fire	Electricity	269.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901230230	14/12/2016	Cemeteries-Newport	Electricity	23.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229386	02/12/2016	Downside Middle School Site	Electricity	874.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901230220	14/12/2016	John O'Conner Grounds Maintenance Contract	Electricity	33.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901229613	02/12/2016	Public Conveniences - General	Electricity	115.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901229503	02/12/2016	Parks Mice Miscellaneous	Electricity	24.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901230221	14/12/2016	Play Areas Health & Safety work	Electricity	982.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901230219	14/12/2016	Play Areas Health & Safety work	Electricity	7.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1700052872	14/12/2016	Play Areas Health & Safety work	Electricity	-982.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901229729	07/12/2016	Ryde Concessions	Electricity	11.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901230210	14/12/2016	Seadose Offices, Newport	Electricity	201.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229366	02/12/2016	Weston Academy Closure	Gas	13.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229369	02/12/2016	Weston Academy Closure	Gas	31.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229370	02/12/2016	Sandham Middle School Disposal	Gas	171.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052836	02/12/2016	Sandham Middle School Disposal	Gas	-171.10	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052835	02/12/2016	Weston Academy Closure	Gas	-31.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901230213	14/12/2016	Non-operational buildings	Electricity	583.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1901229642	02/12/2016	Payroll	Administration Fee Income	-2.25	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901229642	02/12/2016	Payroll	FB Lottery Pay Deductions	90.00	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901239882	23/12/2016	Litigation Costs	Legal Fees - Other Parties	5,620.00	SHARPE PRITCHARD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052840	23/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-519.92	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052860	23/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,157.19	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052859	23/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-2,240.56	SOMERSET CARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901229735	07/12/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	16.25	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901229389	02/12/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	33.64	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901229505	02/12/2016	Beach Safety & Inspection / Beach Awards	Water and Sewerage	18.06	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901229515	02/12/2016	Branstone Farm Studies Centre	Water and Sewerage	329.79	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901229507	02/12/2016	Canoe Lake Boats	Water and Sewerage	150.74	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901229509	02/12/2016	Crematorium	Water and Sewerage	110.87	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901229506	02/12/2016	Fort Victoria	Water and Sewerage	219.67	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901229391	02/12/2016	Gouldings Resource Centre	Water and Sewerage	1,783.59	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901229504	02/12/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	43.78	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901229507	02/12/2016	John O'Conner Grounds Maintenance Contract	Water and Sewerage	100.49	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901229508	02/12/2016	Overbrook	Water and Sewerage	614.51	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901229734	07/12/2016	Public Conveniences - General	Water and Sewerage	271.55	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901229403	21/12/2016	Public Conveniences - General	Electricity	17.00	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901230229	14/12/2016	Parks and Gardens Misc Equip & Works	Water and Sewerage	16.84	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901229388	02/12/2016	Puckpool Park Recreation Area	Water and Sewerage	15.25	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901229507	02/12/2016	Ryde Concessions	Water and Sewerage	261.28	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901229390	02/12/2016	Saxonbury	Water and Sewerage	400.94	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901230228	14/12/2016	St Thomas Church, Ryde	Water and Sewerage	19.03	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901229507	02/12/2016	Waterside pool	Water and Sewerage	492.42	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Library Service	1901229736	07/12/2016	Ryde Library	Water and Sewerage	94.85	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052902	23/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-649.90	SSAFA FORCES HELP
Capital	Adult Services	Capital	Capital	1901229625	02/12/2016	Disabled Facilities Grants	Capital Grants	16,000.00	SSJ CONTRACTORS LTD
Revenue	Public Health	Public Health	Discretionary	1901230178	14/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	144.40	ST GEORGES HEALTHCARE NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901230177	14/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	149.34	ST GEORGES HEALTHCARE NHS TRUST
Revenue	Public Health	Public Health	Discretionary	1901230176	14/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	149.34	ST GEORGES HEALTHCARE NHS TRUST
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229648	02/12/2016	Balance Sheet	EMH Lottery Pay Deductions	78.12	STERLING MANAGEMENT CENTRE LTD
Revenue	Place	Central Services to the Public	Central Services to the Public	1901234539	16/12/2016	Coroner	Payment to Private Contractors	500.00	SUSSEX SURGICAL SPECIALISTS
Revenue	Place	Planning services	Economic Development	1901229657	02/12/2016	Sust Transport Broker Prog Jobseekers	Grants to External Bodies	12,500.00	SUSTRANS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234679	16/12/2016	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901234812	21/12/2016	In-house Fostering	Support Children	22.49	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901230179	14/12/2016	Medina Theatre	Order Settlement to Bal Sht GL	6,792.97	TALON MUSIC LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901229711	07/12/2016	Targeted Youth Support	Support Children	38.97	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901229711	07/12/2016	Strengthening Families	Public Transport Fares	18.67	TARGETED YOUTH SUPPORT
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901234774	21/12/2016	Medina Theatre	Order Settlement to Bal Sht GL	8,000.00	THAT'S ENTERTAINMENT PRODUCTIONS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901230189	14/12/2016	Pupil Premium Managed Centrally	Professional Services	1,000.00	THE BAY CE PRIMARY SCHOOL
Capital	Adult Services	Capital	Capital	1901234526	14/12/2016	Housing Renewal Assistance	Capital Grants	8,786.42	THE COMPLETE KITCHEN & BATHROOM COMPANY
Revenue	Place	Central Services	Central Services to the Public	1901229798	07/12/2016	Coroner	Payment to Private Contractors	135.30	THE ESPLANADE SURGERY
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229654	02/12/2016	Balance Sheet	FB Lottery Pay Deductions	353.57	THE FIREFIGHTERS CHARITY
Revenue	Resources	Central Services	Support Services	1700052837	09/12/2016	Staff Benefits	Payment to Private Contractors	-243.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052869	23/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-1,120.28	THE MOORINGS
Revenue	Place	Planning Initiatives	Survivorship Initiatives	1901230557	16/12/2016	East Wight Landscape Partnership	Grants to External Bodies	9,600.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052892	21/12/2016	FNC IWC funded clients	Provider Refund Overpayments	-290.29	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052854	14/12/2016	FNC IWC funded clients	Provider Refund Overpayments	-759.22	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052857	14/12/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-870.87	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052875	21/12/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,473.78	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052894	21/12/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-558.25	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052845	14/12/2016	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-848.54	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052892	21/12/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,168.83	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052854	14/12/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,056.94	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901234517	14/12/2016	Special Educational Needs Transport	Client Expenses	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901239704	21/12/2016	Special Educational Needs Transport	Client Expenses	192.24	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901234540	16/12/2016	Parking Services	Professional Services	3,000.00	TRAFFIC ENFORCEMENT CENTRE
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229639	02/12/2016	Balance Sheet	Transport Benevolent Fund Pay Deductions	21.75	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901229639	02/12/2016	Payroll	Administration Fee Income	-1.09	TRANSPORT BENEVOLENT FUND
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229638	02/12/2016	Balance Sheet	Unison Ancillary Pay Deductions	3.20	UNISON
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901229635	02/12/2016	Balance Sheet	Unison Subs Pay Deductions	6,173.45	UNISON
Revenue	Resources	Central Services	Support Services	1901229635	02/12/2016	Payroll	Administration Fee Income	-308.67	UNISON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901230194	14/12/2016	Special Educational Needs Transport	Client Expenses	236.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052770	09/12/2016	Physical Support Residential 65+	Provider Refund Overpayments	-9,122.28	VENETIAN HEALTHCARE LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901234031	14/12/2016	Public Conveniences - General	Grants to External Bodies	2,000.00	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	1901229709	07/12/2016	Telecommunications	Fixed Telephones	97.83	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901229709	07/12/2016	Telecommunications	Fixed Telephones	1,200.91	VIRGIN MEDIA PAYMENTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901230008	09/12/2016	Destination Bid VIOV	BID levy	220,294.08	VISIT ISLE OF WIGHT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901230008	09/12/2016	Destination Bid VIOV	Administration Fee Income	-14,592.00	VISIT ISLE OF WIGHT LTD

Capital	Adult Services	Capital	Capital	1901239727	23/12/2016	Disabled Facilities Grants	Capital Grants	6,500.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901229637	02/12/2016	Disabled Facilities Grants	Capital Grants	4,145.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901234529	14/12/2016	Disabled Facilities Grants	Capital Grants	13,900.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901229702	07/12/2016	Housing Renewal Assistance	Capital Grants	2,629.20	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052847	09/12/2016	FNC IWC funded clients	Provider Refund Overpayments	-379.61	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052847	09/12/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,528.47	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052880	23/12/2016	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,059.21	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901230232	14/12/2016	Youth- West Wight	Gas	57.98	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901230232	14/12/2016	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901230232	14/12/2016	Youth- West Wight	Electricity	75.89	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Discretionary	1901236108	21/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	84.26	WESTERN SUSSEX HOSPITALS NHS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901234817	21/12/2016	Saxtonbury	Vehicle Maintenance Costs	1.40	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901234817	21/12/2016	Westminster House	Catering Purchases	0.83	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901234817	21/12/2016	Westminster House	Catering Purchases	26.19	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901234817	21/12/2016	Westminster House	Operational Equipment	2.99	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901234817	21/12/2016	Westminster House	Operational Equipment	3.32	WESTMINSTER HOUSE
Revenue	Public Health	Public Health	Discretionary	1901218933	14/12/2016	STI Tests & Treatment	Payments to other NHS Trusts	139.47	WESTON AREA HEALTH TRUST
Revenue	Place	Housing Services	Homelessness Prevention	1901234657	16/12/2016	Homelessness Prevention	Accommodation Costs - Service Users	595.00	WHITEHOUSE PORTER LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052901	23/12/2016	FNC IWC funded clients	Provider Refund Overpayments	-468.93	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052901	23/12/2016	Physical Support Nursing 65+	Provider Refund Overpayments	-1,888.11	WOODSIDE HALL NURSING HOME
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901230175	14/12/2016	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	4,194.18	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Geoffrey Lumley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Paul Fuller Jc Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Paul Fuller Jc Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Robert Richards Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Richard Hollis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Ivor Warlow Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mrs Luisa Hillard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Alan Hollands Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Raymond Bloomfield Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	18.05	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr David Eccles Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	18.05	Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Paryl Pltcher Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Jonathan Glibey Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Richard Priest Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	63.17	Mr Stephen Stubblings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	27.07	Mr Roger Whitby-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	12.23	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	29.11	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	36.10	Mr Gordon Kendall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	54.15	Mr Robert Bizzard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Democratic Representation & Management	Members On Island Travel	45.12	Mr Conrad Gauntlett Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Mental Health Team	Employee Subsistence Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Long Term Conditions	Employee Subsistence Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Commissioner for Learning & Development	Employee Subsistence Expenses	9.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Commissioner for Learning & Development	Employee Subsistence Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Commissioner for Learning & Development	Employee Subsistence Expenses	13.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Employee Subsistence Expenses	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	31/12/2016	Children In Need 2	Employee Subsistence Expenses	3.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	31/12/2016	Children in Care Team	Employee Subsistence Expenses	10.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Employee Subsistence Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Employee Subsistence Expenses	3.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	31/12/2016	Leaving Care Team	Employee Subsistence Expenses	6.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/12/2016	Building Control	Employee Subsistence Expenses	99.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/12/2016	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	32.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/12/2016	Estuaries Officer	Employee Subsistence Expenses	152.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/12/2016	Dinosaur Isle Museum (Sandown Geology)	Employee Subsistence Expenses	33.29	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	Organisational Change Team	Employee Subsistence Expenses	15.34	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/12/2016	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/12/2016	Diversity & Workforce	Training	126.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/12/2016	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/12/2016	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/12/2016	Fire Fighters Salaries	Training	115.04	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/12/2016	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/12/2016	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/12/2016	Diversity & Workforce	Training	84.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	Group Manager (Short-Term Services)	Public Transport Fares	14.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Domestic Violence	Public Transport Fares	24.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Public Transport Fares	13.64	REDACTED PERSONAL DATA

[illegible]

Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-1.87	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	Accountancy Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	Accountancy Team	Staff Vehicle Mileage VAT element	-0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Mental Health Team	Staff Vehicle Mileage	109.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Mental Health Team	Staff Vehicle Mileage VAT element	-7.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage VAT element	-5.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Mental Health Team	Staff Vehicle Mileage	140.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Mental Health Team	Staff Vehicle Mileage VAT element	-9.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	-2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Deputyship Office	Staff Vehicle Mileage VAT element	-7.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage	266.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage VAT element	-11.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage VAT element	-2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage VAT element	-4.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage	134.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage VAT element	-10.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Specialist Teacher Advisors	Staff Vehicle Mileage	225.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Long Term Conditions	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Long Term Conditions	Staff Vehicle Mileage	116.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Long Term Conditions	Staff Vehicle Mileage VAT element	-13.36	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/12/2016	Trading Standards	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/12/2016	Trading Standards	Staff Vehicle Mileage VAT element	-3.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Mental Health Day Services	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Mental Health Day Services	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Mental Health Day Services	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Mental Health Day Services	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Mental Health Day Services	Staff Vehicle Mileage VAT element	-1.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	Telecommunications	Staff Vehicle Mileage	121.47	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31/12/2016	Emergency Management	Staff Vehicle Mileage	14.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/20				

Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-1.33	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	ICT Desktop Support	Staff Vehicle Mileage	230.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	ICT Desktop Support	Staff Vehicle Mileage VAT element	-11.57	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Council Tax	Staff Vehicle Mileage	249.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Council Tax	Staff Vehicle Mileage VAT element	-13.88	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 3	Staff Vehicle Mileage	147.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 3	Staff Vehicle Mileage VAT element	-8.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/12/2016	No-Barriers	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/12/2016	No-Barriers	Staff Vehicle Mileage VAT element	-2.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Gouldings Resource Centre	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care							

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Speech, Language and Communication	Staff Vehicle Mileage	138.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-9.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Long Term Conditions	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Long Term Conditions	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Long Term Conditions	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Long Term Conditions	Staff Vehicle Mileage VAT element	-0.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	First Response	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	First Response	Staff Vehicle Mileage VAT element	-1.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage VAT element	-11.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	Adult Social Care Quality Assurance	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	Adult Social Care Quality Assurance	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	Adult Social Care Quality Assurance	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT element	-2.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Education Welfare Service	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	FAC Team	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	FAC Team	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	FAC Team	Staff Vehicle Mileage VAT element	-4.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Self Directed Support Team	Staff Vehicle Mileage	102.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Self Directed Support Team	Staff Vehicle Mileage VAT element	-10.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Emergency Duty Service	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage	240.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage	153.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-23.61	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/12/2016	Benefits Manager	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31/12/2016	Benefits Manager	Staff Vehicle Mileage VAT element	-1.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Mental Health Team	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Mental Health Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Mental Health Team	Staff Vehicle Mileage VAT element	-1.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/12/2016	Island Learning Centre	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/12/2016	Island Learning Centre	Staff Vehicle Mileage VAT element	-1.15	REDACTED PERSONAL DATA
Revenue</									

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Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Safeguarding Adults	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Safeguarding Adults	Staff Vehicle Mileage VAT element	-0.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/12/2016	Youth Offending Team	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/12/2016	Youth Offending Team	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/12/2016	Youth Offending Team	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/12/2016	Youth Offending Team	Staff Vehicle Mileage VAT element	-1.86	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/12/2016	Parking Attendants	Staff Vehicle Mileage	112.05	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/12/2016	Parking Attendants	Staff Vehicle Mileage VAT element	-6.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage	113.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage VAT element	-6.33	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	Childrens contracts	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/12/2016	Childrens contracts	Staff Vehicle Mileage VAT element	-0.29	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/12/2016	Licensing Services	Staff Vehicle Mileage	107.55	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/12/2016	Licensing Services	Staff Vehicle Mileage VAT element	-5.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	L&D Officers	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	L&D Officers	Staff Vehicle Mileage VAT element	-1.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Transitions Team	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Transitions Team	Staff Vehicle Mileage VAT element	-3.96	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/12/2016	Options,Prevention & Register Team	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/12/2016	Options,Prevention & Register Team	Staff Vehicle Mileage VAT element	-3.09	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/12/2016	Rights of Way Operations	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/12/2016	Rights of Way Operations	Staff Vehicle Mileage VAT element	-1.55	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/12/2016	Parking Attendants	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/12/2016	Parking Attendants	Staff Vehicle Mileage VAT element	-1.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	FAC Team	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	FAC Team	Staff Vehicle Mileage VAT element	-3.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/12/2016	Planning Management	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/12/2016	Planning Management	Staff Vehicle Mileage VAT element	-2.30	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	10.10	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers	Staff Vehicle Mileage	6.65	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/12/2016	Community Support Officers			

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Staff Vehicle Mileage	197.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-29.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Referral & Assessment	Staff Vehicle Mileage	203.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Referral & Assessment	Staff Vehicle Mileage	162.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Referral & Assessment	Staff Vehicle Mileage VAT element	-20.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage	153.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-8.53	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Committee and Scrutiny Team	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/12/2016	Committee and Scrutiny Team	Staff Vehicle Mileage VAT element	-0.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31/12/2016	Medina Leisure Centre	Staff Vehicle Mileage	178.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31/12/2016	Medina Leisure Centre	Staff Vehicle Mileage VAT element	-9.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/12/2016	Leisure Management & Admin	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/12/2016	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-4.56	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31/12/2016	Medina Leisure Centre	Staff Vehicle Mileage	123.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31/12/2016	Medina Leisure Centre	Staff Vehicle Mileage VAT element	-6.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Electoral Registration Office	Staff Vehicle Mileage VAT element	-0.27	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Local Land Charges	Staff Vehicle Mileage VAT element	-0.27	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Council Tax	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/12/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-6.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/12/2016	Coroner	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/12/2016	Estuaries Officer	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/12/2016	Estuaries Officer	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/12/2016	Estuaries Officer	Staff Vehicle Mileage VAT element	-4.15	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/12/2016	Renewal & Enforcement	Staff Vehicle Mileage	132.30	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/12/2016	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-8.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Learning & Development Support	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Learning & Development Support	Staff Vehicle Mileage VAT element	-2.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Education Welfare Service	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/12/2016	Education Welfare Service	Staff Vehicle Mileage VAT element	-8.21	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/12/2016	Rights of Way Operations	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Rights of Way Operations	Staff Vehicle Mileage VAT element	-3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Staff Vehicle Mileage VAT element	-3.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Staff Vehicle Mileage	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-22.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage VAT element	-1.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Staff Vehicle Mileage	145.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Review/Quality Assurance	Staff Vehicle Mileage	140.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities						

Revenue	Place	Planning services	Management & Support Services	Payroll	31/12/2016	Planning Management	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/12/2016	Planning Management	Staff Vehicle Mileage VAT element	-3.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children in Care Team	Staff Vehicle Mileage	224.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children in Care Team	Staff Vehicle Mileage	158.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children in Care Team	Staff Vehicle Mileage VAT element	-21.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Domestic Violence	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31/12/2016	Saxtonbury	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31/12/2016	Saxtonbury	Staff Vehicle Mileage VAT element	-7.35	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/12/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/12/2016	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Adult Skills	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Adult Skills	Staff Vehicle Mileage VAT element	-4.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 2	Staff Vehicle Mileage	177.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 2	Staff Vehicle Mileage VAT element	-9.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/12/2016	No-Barriers	Staff Vehicle Mileage	184.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/12/2016	No-Barriers	Staff Vehicle Mileage VAT element	-12.27	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/12/2016	Planning Management	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/12/2016	Planning Management	Staff Vehicle Mileage VAT element	-1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Reviewing Officer	144.90	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Reviewing Officer	Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Reviewing Officer	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Reviewing Officer	Staff Vehicle Mileage VAT element	-19.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/12/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/12/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-1.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Education Welfare Service	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Education Welfare Service	Staff Vehicle Mileage VAT element	-7.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 2	Staff Vehicle Mileage	86.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 2	Staff Vehicle Mileage VAT element	-4.80	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/12/2016	Parking Attendants	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/12/2016	Parking Attendants	Staff Vehicle Mileage VAT element	-4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/12/2016	Youth Offending Team	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/12/2016	Youth Offending Team	Staff Vehicle Mileage VAT element	-4.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Education Welfare Service	Staff Vehicle Mileage	154.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Education Welfare Service	Staff Vehicle Mileage VAT element	-8.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Statutory Assessment and Review Team	Staff Vehicle Mileage		

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage VAT element	-2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Referral & Assessment	Staff Vehicle Mileage	136.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Referral & Assessment	Staff Vehicle Mileage VAT element	-7.58	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31/12/2016	Play Development	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31/12/2016	Play Development	Staff Vehicle Mileage VAT element	-3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage VAT element	-6.27	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31/12/2016	Ryde Harbour	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31/12/2016	Ryde Harbour	Staff Vehicle Mileage VAT element	-2.18	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/12/2016	Ventnor Haven - General	Staff Vehicle Mileage VAT element	-0.36	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/12/2016	Newport Harbour Account	Staff Vehicle Mileage VAT element	-4.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Personal & Community Development Learning	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Personal & Community Development Learning	Staff Vehicle Mileage VAT element	-4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Adult Skills	Staff Vehicle Mileage	80.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Adult Skills	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Adult Skills	Staff Vehicle Mileage VAT element	-0.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage VAT element	-6.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage VAT element	-3.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Adelaide Resource Centre	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Adelaide Resource Centre	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Adelaide Resource Centre	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-13.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	First Response	Staff Vehicle Mileage	229.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	First Response	Staff Vehicle Mileage VAT element	-12.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage	3.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage	1.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage VAT element	-5.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Early Help Team	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Early Help Team	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Early Help Team	Staff Vehicle Mileage VAT element	-9.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Fostering Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Fostering Team	Staff Vehicle Mileage VAT element	-4.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Leaving Care Team	Staff Vehicle Mileage	128.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Leaving Care Team	Staff Vehicle Mileage VAT element	-8.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 2	Staff Vehicle Mileage	170.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 2	Staff Vehicle Mileage VAT element	-11.37	REDACTED PERSONAL DATA
Revenue									

Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/12/2016	Targeted Youth Support	Staff Vehicle Mileage	188.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/12/2016	Targeted Youth Support	Staff Vehicle Mileage VAT element	-12.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Review/Quality Assurance	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Review/Quality Assurance	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-4.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Self Directed Support Team	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Self Directed Support Team	Staff Vehicle Mileage VAT element	-5.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/12/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/12/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/12/2016	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-3.72	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/12/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/12/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-3.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Staff Vehicle Mileage VAT element	-2.28	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/12/2016	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	211.95	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/12/2016	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	206.55	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/12/2016	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	205.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/12/2016	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	188.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/12/2016	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	157.95	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/12/2016	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-53.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage	138.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage VAT element	-7.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/12/2016	Public Health Trainers	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/12/2016	Public Health Trainers	Staff Vehicle Mileage	24.61	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/12/2016	Public Health Trainers	Staff Vehicle Mileage VAT element	-5.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31/12/2016	A.O.N.B.	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31/12/2016	A.O.N.B.	Staff Vehicle Mileage VAT element	-3.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Pupil Resources Business Support Team	Staff Vehicle Mileage	15.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT element	-7.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/12/2016	Parking Attendants	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/12/2016	Parking Attendants	Staff Vehicle Mileage VAT element	-4.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Speech, Language and Communication	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-4.44	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/12/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/12/2016	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-1.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/12/2016	Parking Attendants	Staff Vehicle Mileage	141.75	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/12/2016	Parking Attendants	Staff Vehicle Mileage VAT element	-13.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Staff Vehicle Mileage VAT element	-6.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Specialist Teacher Advisors	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Specialist Teacher Advisors	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services								

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Adelaide Resource Centre	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Adelaide Resource Centre	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Adelaide Resource Centre	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	First Response	Travel Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/12/2016	FAC Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Adult Community Learning	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Adult Community Learning	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children in Care Team	Travel Expenses	4.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Leaving Care Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Travel Expenses	17.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Education Welfare Service	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Pre-school Special Educational Needs	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/12/2016	Disabled Childrens Intervention Team	Travel Expenses	4.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/12/2016	Disabled Childrens Intervention Team	Travel Expenses	4.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/12/2016	Adoption Team	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 2	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 2	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 2	Travel Expenses	8.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Pre-school Special Educational Needs	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Education Welfare Service	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/12/2016	Early Years Team	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/12/2016	Early Years Team	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/12/2016	Early Years Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Statutory Assessment and Review Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Travel Expenses	1.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 1	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	L&D Officers	Travel Expenses	27.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31/12/2016	Early Years Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Children In Need 2	Travel Expenses	18.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/12/2016	Pupil Resources Business Support Team	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/12/2016	Pre-school Special Educational Needs	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Travel Expenses	6.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Travel Expenses	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Disabled Childrens Team	Travel Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Referral &			

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Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Elections	Sundry Office Expenses	5.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Elections	Sundry Office Expenses	10.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Elections	Sundry Office Expenses	9.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Electoral Registration Canvassing	Sundry Office Expenses	8.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Electoral Registration Canvassing	Sundry Office Expenses	21.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Electoral Registration Canvassing	Sundry Office Expenses	31.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Electoral Registration Canvassing	Sundry Office Expenses	0.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Electoral Registration Canvassing	Sundry Office Expenses	4.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Elections	Sundry Office Expenses	1.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Elections	Sundry Office Expenses	5.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/12/2016	Electoral Registration Canvassing	Sundry Office Expenses	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Mental Health Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/12/2016	Community Outreach	Fixed Telephones	3.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Mental Health Team	Fixed Telephones	2.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/12/2016	Wightcare	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Emergency Duty Service	Fixed Telephones	28.76 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/12/2016	Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Fostering Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Service Management (Children & Families)	Fixed Telephones	-10.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Fostering Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/12/2016	Fostering Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Fire & Rescue Services	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/12/2016	Fire Fighters Salaries	Fixed Telephones	8.95 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/12/2016	Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/12/2016	Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/12/2016	Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/12/2016	Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/12/2016	Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/12/2016	Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2016	Learning & Development Running Costs	Licences	249.17 SURVEYMONKEY.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.12.2016	L&D Officers	Travel Expenses	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.12.2016	Learning & Development Running Costs	Catering Purchases	6.00 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	02.12.2016	Organisational Development – Leadership	Catering Purchases	100.29 FARMER JACKS
Revenue	Resources	Central Services	Support Services	GPC	02.12.2016	Organisational Development – Leadership	Catering Purchases	149.35 FARMER JACKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.12.2016	Learning & Development Running Costs	Catering Purchases	16.20 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.12.2016	Learning & Development Running Costs	Catering Purchases	4.00 THE SOUTHERN CO-OP
Revenue	Resources	Central Services	Support Services	GPC	05.12.2016	Organisational Development – Leadership	General Materials	25.00 TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.12.2016	L&D Officers	Travel Expenses	16.74 HOVERTRAVEL LTD
Revenue	Resources	Central Services	Support Services	GPC	07.12.2016	Organisational Development – Leadership	Catering Purchases	62.67 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	07.12.2016	Organisational Development – Leadership	General Materials	14.58 OASIS INTERIOR LANDSCAPING
Revenue	Resources	Central Services	Support Services	GPC	07.12.2016	Organisational Development – Leadership	General Materials	396.00 GLORY ART GLASS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.12.2016	Learning & Development Running Costs	Catering Purchases	6.00 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	09.12.2016	Organisational Development – Leadership	Catering Purchases	20.28 ALDI
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	09.12.2016	Early Years Team	Travel Expenses	13.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.12.2016	Specialist Service Business Admin	Consumable Cleaning Materials	7.79 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.12.2016	Learning & Development Running Costs	Catering Purchases	2.58 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.12.2016	Specialist Cross-Council Training	Training	80.00 CIEH LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2016	Learning & Development Running Costs	Catering Purchases	0.83 W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2016	L&D Officers	Travel Expenses	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2016	Learning & Development Running Costs	Consumable Cleaning Materials	1.67 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2016	Learning & Development Running Costs	Catering Purchases	8.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.12.2016	Adult Community Learning	Licences	1.27 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.12.2016	L&D Officers	Travel Expenses	13.20 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.12.2016	Director of Adult Social Services	Public Transport Fares	116.99 TRAINLINE
Revenue	Place	Central Services	Central Services to the Public	GPC	30.11.2016	Registration Of Births,Deaths, Marriages	Stock Purchases	18.32 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2016	Reviewing Officer	Public Transport Fares	44.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2016	Reviewing Officer	Public Transport Fares	47.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2016	Safeguarding Support	Public Transport Fares	44.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.12.2016	Childrens Rights & Participation	Support Children	11.80 SPAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2016	Star Awards	Support Children	-55.90 BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2016	Star Awards	Support Children	-55.90 BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2016	Star Awards	Support Children	139.75 BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2016	Star Awards	Support Children	139.75 BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2016	Star Awards	Support Children	111.80 BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2016	Star Awards	Support Children	55.90 BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2016	Star Awards	Support Children	55.90 BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2016	Star Awards	Support Children	56.67 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2016	Star Awards	Support Children	70.00 POUNDLAND LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2016	Star Awards	Support Children	4.00 THE WORKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.12.2016	Childrens Rights & Participation	Catering Purchases	20.00 LIDL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2016	Star Awards	Support Children	9.16 STAPLES UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2016	Star Awards	Support Children	5.00 POUNDLAND LTD 1241
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.11.2016	Cllr Phillip Jordan	Members Off Island Travel	-111.90 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.12.2016	Director of Adult Social Services	Recruitment Advertising	253.92 TRAVE LODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.12.2016	Director of Adult Social Services	Recruitment Advertising	253.92 TRAVE LODGE
Revenue	Resources	Central Services	Support Services	GPC	02.12.2016	Accountancy Team	Public Transport Fares	18.00 WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.12.2016	Director of Adult Social Services	Recruitment Advertising	-84.08 TRAVE LODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.12.2016	Director of Adult Social Services	Recruitment Advertising	-84.08 TRAVE LODGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.12.2016	Ryde Harbour	Licences	75.00 WWW.OFCOM.ORG.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	13.12.2016	Museums & Collections Management	Marketing Costs	29.34 IOW COUNTY PRESS LTD
Revenue	Public Health	Public Health	Discretionary	GPC	09.12.2016	Adult Obesity	Office Equipment	21.66 WWW.STAPLES.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.11.2016	Commercial Sales Team	Advertising & Publicity	157.31 FACEBK 25RSUAATM2
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	14.12.2016	Leisure Access System	Operational Equipment	8.55 POST OFFICE COUNTERS
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	13.12.2016	Trading Standards	Staff Hotel & Accommodation Costs	175.39 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.12.2016	Branstone Farm Studies Centre	General Materials	53.90 MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.12.2016	Branstone Farm Studies Centre	General Materials	97.46 MOLE COUNTRY STORES

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2016	Branstone Farm Studies Centre	Consumable Cleaning Materials	53.92 BASKLODGE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2016	Reviewing Officer	Travel Expenses	48.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2016	Reviewing Officer	Travel Expenses	16.74 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2016	Reviewing Officer	Travel Expenses	47.00 IWSTEAMRAILWAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2016	Reviewing Officer	Travel Expenses	47.00 IWSTEAMRAILWAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2016	Reviewing Officer	Travel Expenses	49.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2016	Reviewing Officer	Travel Expenses	88.00 PAYPAL CARRINGTON R
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2016	Reviewing Officer	Travel Expenses	40.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2016	Reviewing Officer	Travel Expenses	16.74 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2016	Reviewing Officer	Client Expenses	18.50 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2016	Reviewing Officer	Travel Expenses	57.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2016	Reviewing Officer	Client Expenses	9.75 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2016	Reviewing Officer	Travel Expenses	88.00 PAYPAL CARRINGTON R
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2016	Reviewing Officer	Travel Expenses	40.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2016	Reviewing Officer	Travel Expenses	17.00 IWSTEAMRAILWAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2016	Reviewing Officer	Travel Expenses	20.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2016	Reviewing Officer	Travel Expenses	16.74 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.12.2016	Reviewing Officer	Travel Expenses	40.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.12.2016	Island Futures Careers & Employability	Client Expenses	10.00 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.12.2016	Island Futures Careers & Employability	Client Expenses	90.00 POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.12.2016	Long Term Conditions	Mobile Telecoms	3.95 AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.12.2016	The Heights	Licences	25.10 ZUMBA FITNESS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	28.11.2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	22.19 TRAINLINE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	28.11.2016	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	19.63 TRAINLINE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	02.12.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	21.66 AMAZON MARKEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	13.12.2016	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	95.00 SMILE PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2016	Adoption Team	Public Transport Fares	26.38 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2016	Reviewing Officer	Public Transport Fares	26.37 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2016	Adoption Team	Public Transport Fares	16.80 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2016	Adoption Team	Public Transport Fares	16.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2016	Adoption Team	Public Transport Fares	1.20 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2016	Adoption Costs	Support Children	-100.00 DOREL UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.12.2016	S17 Referral & Assessment	Mobile Telecoms	10.00 EE LIMITED R459
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2016	Adoption Team	Public Transport Fares	18.80 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2016	Adoption Team	Public Transport Fares	19.90 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2016	Adoption Team	Hire of facilities	165.24 ISLAND VIEW HOLIDAYS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.12.2016	Fire Fighters Salaries	Public Transport Fares	53.50 WIGHTLINK FERRIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.12.2016	Fire Fighters Salaries	Public Transport Fares	42.00 WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.12.2016	DDIP (Developing Differently In Partnership)	Public Transport Fares	44.00 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	14.12.2016	Childrens contracts	Public Transport Fares	48.04 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2016	Service Management (Children & Families)	Public Transport Fares	29.33 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2016	Service Management (Children & Families)	Catering Purchases	9.68 W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2016	Children in Care Team	Public Transport Fares	45.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2016	Support for Looked After Children	Support Children	39.47 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2016	Support for Looked After Children	Support Children	35.00 STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2016	Support for Looked After Children	Public Transport Fares	21.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2016	Support for Looked After Children	Support Children	100.00 O2 STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2016	Support for Looked After Children	Sundry Office Expenses	7.75 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2016	Children in Care Team	Public Transport Fares	47.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2016	Support for Looked After Children	Public Transport Fares	33.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2016	Support for Looked After Children	Support Children	-9.25 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2016	Support for Looked After Children	Support Children	-9.25 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2016	Support for Looked After Children	Support Children	-9.25 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2016	Support for Looked After Children	Support Children	-9.25 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2016	Support for Looked After Children	Support Children	-9.25 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2016	Support for Looked After Children	Support Children	-9.25 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2016	Support for Looked After Children	Support Children	-9.25 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2016	Support for Looked After Children	Support Children	157.25 GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2016	Support for Looked After Children	Sundry Office Expenses	2.45 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2016	Support for Looked After Children	Public Transport Fares	89.99 FLYBE CKYK CKYKWT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2016	Children in Care Team	Public Transport Fares	201.10 VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2016	Children in Care Team	Public Transport Fares	78.60 STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2016	Support for Looked After Children	Support Children	72.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2016	Support for Looked After Children	Support Children	46.00 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	Support for Looked After Children	Public Transport Fares	54.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2016	Children in Care Team	Public Transport Fares	46.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	Support for Looked After Children	Travel Expenses	49.17 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2016	Children in Care Team	Public Transport Fares	1.25 WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.12.2016	Children in Care Team	Public Transport Fares	109.40 STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.12.2016	Children in Care Team	Support Children	72.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2016	In-house Fostering	General Materials	10.81 WH SMITH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2016	In-house Fostering	General Materials	46.30 THE EIGHT BELLS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2016	In-house Fostering	General Materials	10.00 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2016	In-house Fostering	General Materials	250.00 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2016	In-house Fostering	Public Transport Fares	16.80 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	In-house Fostering	Public Transport Fares	44.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2016	In-house Fostering	Operational Equipment	11.02 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.12.2016	Youth Offending Team	Medical Fees and Accommodation Costs	343.96 PREMIER INN A4536475
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.11.2016	Island Learning Centre	Medical Fees and Staff Welfare	4.61 TESCO STORES 5661
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	114.06 WWW.NURTUREGROUPS.ORG
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.12.2016	Island Learning Centre	General Educational Materials	4.00 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.12.2016	Island Learning Centre	Postage	1.50 ROYAL MAIL CHARGES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.12.2016	Island Learning Centre	Medical Fees and Staff Welfare	3.75 LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.12.2016	Island Learning Centre	Medical Fees and Staff Welfare	1.29 LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.12.2016	Island Learning Centre	Client Expenses	230.00 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2016	Island Learning Centre	Client Expenses	28.12 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2016	Island Learning Centre	Teaching Materials	20.24 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.12.2016	Island Learning Centre	Purchase of Books	15.00 BJ BOOKS LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2016	Island Learning Centre	Purchase of Books	26.00	WWW.EKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.12.2016	Island Learning Centre	Client Expenses	23.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.12.2016	Island Learning Centre	Client Expenses	30.00	SAINSBURYS 2105
Revenue	Place	Housing Services	Homelessness	GPC	13.12.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	289.71	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	25.12.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	135.58	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	27.12.2016	B&B Properties	Accommodation Costs - Bed & Breakfast	326.92	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.11.2016	Community Outreach	Vehicle Maintenance Costs	416.71	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.11.2016	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	28.11.2016	Corporate Stores	General Materials	18.33	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.12.2016	Education Out of School	Public Transport Fares	15.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.12.2016	Hearing Impaired Service	Public Transport Fares	72.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.12.2016	Branstone Farm Studies Centre	General Materials	441.90	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.12.2016	Education Out of School	Public Transport Fares	7.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.12.2016	Visually Impaired Service	Training	84.86	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.12.2016	Visually Impaired Service	Training	18.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.12.2016	Speech, Language and Communication	Publications	118.00	WWW.EKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.12.2016	Pupil Premium Managed Centrally	General Materials	103.23	NOCHEX. SENSORY EDUCATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.12.2016	Pupil Premium Managed Centrally	General Materials	24.99	NOCHEX. SENSORY EDUCATION
Revenue	Place	Central Services	Support Services	GPC	05.12.2016	County Hall,Newport	Delegated Minor Maintenance	12.50	THE LOCK SHOP
Revenue	Resources	Central Services	Support Services	GPC	28.11.2016	Payments Social Care Team	Stationery	62.37	AMAZON. MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	07.12.2016	Creditor Payments Shared Service Centre	Unallocated PCard Expenses	8.33	AMAZON. MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	07.12.2016	Payments Social Care Team	Stationery	7.36	AMAZON. MARKEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.11.2016	Medina Leisure Centre	Maintenance of Operational Equipment	40.83	PC WORLD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.11.2016	Medina Leisure Centre	Maintenance of Office Equipment	40.83	PC WORLD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.11.2016	Medina Leisure Centre	Maintenance of Office Equipment	40.83	PC WORLD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.11.2016	Medina Leisure Centre	Maintenance of Operational Equipment	40.83	PC WORLD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.11.2016	Medina Leisure Centre	Operational Equipment	40.83	PC WORLD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	29.11.2016	Medina Leisure Centre	Maintenance of Operational Equipment	56.64	MAPLIN ISLE OF WIGHT PO30
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.12.2016	Medina Leisure Centre	Maintenance of Operational Equipment	72.00	MAGNET LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.12.2016	Medina Leisure Centre	Maintenance of Operational Equipment	18.26	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.12.2016	Medina Theatre	Maintenance of Operational Equipment	83.32	SCREWFIX
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.12.2016	Medina Theatre	Maintenance of Operational Equipment	9.90	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	15.12.2016	Medina Theatre	Maintenance of Operational Equipment	-9.90	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	15.12.2016	Medina Theatre	Maintenance of Operational Equipment	19.60	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.12.2016	Medina Theatre	Operational Equipment	88.16	CPC
Revenue	Chief Executive	Central Services	Support Services	GPC	07.12.2016	Chief Executive	Public Transport Fares	22.80	WIGHTLINK
Revenue	Chief Executive	Central Services	Support Services	GPC	16.12.2016	Chief Executive	Public Transport Fares	12.80	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	29.11.2016	Telecommunications	Mobile Telecoms	80.00	02 UK CCA PAYMENT
Revenue	Resources	Central Services	Support Services	GPC	07.12.2016	ICT CCR	Office Equipment	18.31	AMAZON. MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	08.12.2016	ICT CCR	Consumable Cleaning Materials	34.82	AMAZON. MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	15.12.2016	ICT Compliance & Infrastructure	Computer Purchase & Rental	4.32	AMAZON. MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	15.12.2016	ICT Compliance & Infrastructure	Computer Purchase & Rental	18.30	AMAZON. MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	15.12.2016	ICT Compliance & Infrastructure	Computer Purchase & Rental	2.99	AMAZON. MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	15.12.2016	ICT Compliance & Infrastructure	Computer Purchase & Rental	95.30	AMAZON. MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	15.12.2016	ICT CCR	Office Equipment	21.98	PAYPAL. HOTMOUSE LTD
Revenue	Resources	Central Services	Support Services	GPC	17.12.2016	ICT Refresh Programme	Computer Purchase & Rental	39.52	AMAZON. MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	21.12.2016	ICT Refresh Programme	Computer Purchase & Rental	67.20	AMAZON. MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	23.12.2016	ICT Refresh Programme	Computer Purchase & Rental	20.75	AMAZON. MARKEPLACE
Revenue	Place	Planning services	Economic Development	GPC	05.12.2016	Economic Development	Public Transport Fares	16.00	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Economic Development	GPC	09.12.2016	Economic Development	Public Transport Fares	47.60	REDFUNNEL.CO.UK
Revenue	Place	Planning services	Management & Support Services	GPC	22.12.2016	Planning Management	Public Transport Fares	30.50	TRAINLINE
Revenue	Place	Planning services	Economic Development	GPC	22.12.2016	Economic Development	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Fire & Rescue Services	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.11.2016	Fire Fighters Salaries	Public Transport Fares	40.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.12.2016	Fire Fighters Salaries	Public Transport Fares	40.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2016	Overbrook	Catering Purchases	103.46	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2016	Overbrook	Catering Purchases	5.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2016	Overbrook	Catering Purchases	1.18	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2016	40 Venner Avenue	Catering Purchases	118.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2016	40 Venner Avenue	Catering Purchases	10.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2016	40 Venner Avenue	Catering Purchases	2.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2016	Saxonbury	Catering Purchases	116.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2016	Saxonbury	Catering Purchases	19.71	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2016	Saxonbury	Catering Purchases	3.94	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2016	31 Carter Avenue	Catering Purchases	0.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2016	31 Carter Avenue	Catering Purchases	97.89	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2016	31 Carter Avenue	Catering Purchases	25.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2016	31 Carter Avenue	Catering Purchases	5.13	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2016	Seagulls	Catering Purchases	93.60	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2016	Seagulls	Catering Purchases	12.54	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2016	Seagulls	Catering Purchases	2.51	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2016	The Laurels	Catering Purchases	109.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2016	The Laurels	Catering Purchases	10.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2016	The Laurels	Catering Purchases	2.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2016	Overbrook	Catering Purchases	91.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2016	Overbrook	Catering Purchases	7.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2016	Overbrook	Catering Purchases	1.53	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2016	Saxonbury	Catering Purchases	230.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2016	Saxonbury	Catering Purchases	37.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2016	Saxonbury	Catering Purchases	7.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.12.2016	40 Venner Avenue	Catering Purchases	112.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.12.2016	40 Venner Avenue	Catering Purchases	10.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.12.2016	40 Venner Avenue	Catering Purchases	2.02	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2016	31 Carter Avenue	Catering Purchases	66.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2016	31 Carter Avenue	Catering Purchases	28.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2016	31 Carter Avenue	Catering Purchases	5.73	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2016	Seagulls	Catering Purchases	62.40	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2016	Seagulls	Catering Purchases	17.62	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2016	Seagulls	Catering Purchases	3.53	SAINSBURYS TO YOU 2105

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Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2016	Island Learning Centre	Medical Fees and Staff Welfare	51.51 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	37.20 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2016	Island Learning Centre	Teaching Materials	104.06 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	5.00 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	5.00 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	3.33 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	6.20 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2016	Island Learning Centre	Schools Learning Resources (not ICT)	4.05 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	119.99 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2016	Leaving Care Team	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	143.94 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	203.32 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	129.99 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	208.94 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	55.00 SKIN TRADE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	219.99 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	49.92 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	148.32 CARPETS ETC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	19.99 O2 STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	42.97 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	209.99 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	28.94 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	37.98 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2016	Leaving Care Team	Public Transport Fares	43.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2016	Leaving Care Team	Public Transport Fares	44.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2016	Leaving Care Costs	Transport of Clients	25.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2016	Fostering Team	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2016	Fostering Team	Public Transport Fares	49.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2016	Leaving Care Costs	Transport of Clients	53.30 NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	61.46 NEW LOOK INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	-129.99 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2016	Children in Care Team	Public Transport Fares	13.60 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2016	Children in Care Team	Public Transport Fares	436.50 RED FUNNEL SOUTHAMPTON TERMINAL 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	6.66 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2016	Leaving Care Costs	Transport of Clients	63.56 SJ SE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	14.99 O2 STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2016	Leaving Care Costs	Transport of Clients	25.30 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2016	Leaving Care Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2016	Star Awards	General Materials	65.00 WHILE U WAIT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2016	Support for Looked After Children	Support Children	37.50 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2016	Leaving Care Costs	Transport of Clients	53.30 NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	12.90 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	12.90 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	19.99 DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2016	Beaulieu House	Professional Services	489.63 NEWCROSS HEALTHCARE SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	72.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	28.11.2016	Adult Social Care - Workforce Development	Purchase of Books	92.70 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2016	Learning & Development Resource Centre	Purchase of Books	10.14 AMAZON MARKEPLACE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	28.11.2016	Adult Social Care - Workforce Development	Purchase of Books	66.94 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.11.2016	Learning & Development Resource Centre	Purchase of Books	2.81 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.11.2016	Learning & Development Resource Centre	Purchase of Books	16.34 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.11.2016	Learning & Development Resource Centre	Purchase of Books	138.37 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2016	Training - Childrens	Purchase of Books	61.48 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.11.2016	Learning & Development Resource Centre	Purchase of Books	72.51 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2016	Training - Childrens	Purchase of Books	126.51 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2016	Training - Childrens	Purchase of Books	4.78 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2016	Training - Childrens	Purchase of Books	17.36 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2016	Training - Childrens	Purchase of Books	48.34 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.12.2016	Learning & Development Resource Centre	Purchase of Books	22.63 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.12.2016	Learning & Development Resource Centre	Purchase of Books	77.91 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.12.2016	Learning & Development Resource Centre	Purchase of Books	2.81 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.12.2016	Learning & Development Resource Centre	Purchase of Books	46.58 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.12.2016	Learning & Development Resource Centre	Purchase of Books	17.99 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2016	Training - Childrens	Purchase of Books	48.47 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.12.2016	Learning & Development Resource Centre	Purchase of Books	13.10 AMAZON MARKEPLACE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	12.12.2016	Practice Teaching Training	Purchase of Books	89.27 AMAZON MARKEPLACE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	13.12.2016	Practice Teaching Training	Purchase of Books	31.13 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.12.2016	Learning & Development Resource Centre	Purchase of Books	12.30 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2016	Learning & Development Resource Centre	Purchase of Books	18.01 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2016	Learning & Development Resource Centre	Purchase of Books	9.50 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2016	Learning & Development Resource Centre	Purchase of Books	34.14 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2016	Learning & Development Resource Centre	Purchase of Books	30.52 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.11.2016	Workshop Initiative Support in Education	General Materials	13.20 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.12.2016	Workshop Initiative Support in Education	General Materials	6.25 MOTORCYCLES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2016	Branstone Farm Studies Centre	General Materials	39.17 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2016	Branstone Farm Studies Centre	General Materials	11.67 POUNDLAND LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2016	Branstone Farm Studies Centre	General Materials	57.28 W HURST & SON (I.W) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.12.2016	Branstone Farm Studies Centre	General Materials	162.00 FIELD STUDIES
Revenue	Childrens Services	Support Services	Support Services	GPC	28.11.2016	ICT CCR	Office Equipment	4.25 AMAZON MARKEPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2016	Plean Dene	Fixed Telephones	39.16 AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	29.11.2016	ICT Refresh Programme	Computer Purchase & Rental	12.98 AMAZON MARKEPLACE
Revenue	Resources	Central Services	Support Services	GPC	10.12.2016	ICT Compliance & Infrastructure	Computer Purchase & Rental	10.42 SCREWFIX DIRECT
Revenue	Resources	Central Services	Support Services	GPC	12.12.2016	ICT Contracts	Computer Maintenance	67.70 FASTHOSTS INTERNET
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.12.2016	Branstone Farm Studies Centre	Computer Purchase & Rental	52.91 AMAZON MARKEPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.12.2016	R&E grant (Resilience & Efficiency Grant	Mobile Telecoms	154.70 TECH21
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.11.2016	The Heights	Maintenance of Operational Equipment	248.70 ESPARES AMBIRA.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	03.12.2016	The Heights	Maintenance of Operational Equipment	26.45 B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.12.2016	The Heights	Maintenance of Operational Equipment	38.94 B & Q 1163

Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.12.2016	The Heights	Maintenance of Operational Equipment	19.97	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.12.2016	The Heights	Maintenance of Operational Equipment	20.27	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	02.12.2016	Litigation Costs	Legal Fees - Other Parties	8.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	02.12.2016	Litigation Costs	Legal Fees - Other Parties	8.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	02.12.2016	Litigation Costs	Legal Fees - Other Parties	4.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	05.12.2016	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	14.12.2016	Legal Services Section	Public Transport Fares	19.07	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	19.12.2016	Litigation Costs	Legal Fees - Other Parties	35.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	19.12.2016	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	21.12.2016	Litigation Costs	Legal Fees - Other Parties	4.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	21.12.2016	Litigation Costs	Legal Fees - Other Parties	4.00	WWW.REGISTRY-TRUST.ORG
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2016	Fostering Team	Client Expenses	10.00	SPAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2016	Fostering Team	Public Transport Fares	44.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2016	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2016	Service Management (Children & Families)	Public Transport Fares	-91.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.12.2016	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2016	Children In Need 1	Travel Expenses	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.12.2016	S17 Child Protection	Transport of Clients	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2016	Children In Need 1	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.11.2016	Fire Fighters Salaries	Public Transport Fares	185.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.11.2016	Fire Technical Support	Postage	3.35	POST OFFICE COUNTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.11.2016	Fire Technical Support	Maintenance of Operational Equipment	77.99	WWW.GSPRODUCTS.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.11.2016	Fire Technical Support	Maintenance of Operational Equipment	12.19	AMAZON.MARKETPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.12.2016	R&E grant (Resilience & Efficiency Grant	Operational Equipment	20.67	AMAZON.MARKETPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.12.2016	R&E grant (Resilience & Efficiency Grant	Operational Equipment	41.35	AMAZON.MARKETPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.12.2016	R&E grant (Resilience & Efficiency Grant	Operational Equipment	41.36	AMAZON.MARKETPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.12.2016	R&E grant (Resilience & Efficiency Grant	Operational Equipment	41.35	AMAZON.MARKETPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.12.2016	Fire Technical Support	Operational Equipment	11.42	AMAZON.MARKETPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.12.2016	Fire Technical Support	Vehicle Maintenance Costs	4.45	POST OFFICE COUNTERS
Revenue	Place	Fire & Rescue Services	Community Safety	GPC	12.12.2016	Community Safety	Operational Equipment	21.80	AMAZON.MARKETPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.12.2016	Fire Fighters Salaries	Public Transport Fares	200.86	RED FUNNEL BUGLE ST
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.12.2016	Adelaide Resource Centre	Catering Purchases	64.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.12.2016	Adelaide Resource Centre	Catering Purchases	40.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.12.2016	Adelaide Resource Centre	Catering Purchases	115.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.12.2016	Adelaide Resource Centre	Catering Purchases	75.34	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.12.2016	Adelaide Resource Centre	Stationery	1.67	AMAZON.MARKETPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.12.2016	Adelaide Resource Centre	Stationery	12.37	AMAZON.MARKETPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.12.2016	Adelaide Resource Centre	Stationery	5.06	AMAZON.MARKETPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.12.2016	Adelaide Resource Centre	Catering Purchases	252.69	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.12.2016	Adelaide Resource Centre	Fixtures and Fittings	9.00	W HURST & SON (LW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2016	Children in Care Team	Public Transport Fares	46.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2016	Children in Care Team	Public Transport Fares	45.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2016	Children in Care Team	Transport of Clients	46.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2016	Children in Care Team	Transport of Clients	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2016	Children in Care Team	Transport of Clients	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2016	Children in Care Team	Transport of Clients	44.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2016	Children in Care Team	Transport of Clients	43.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2016	Children in Care Team	Public Transport Fares	46.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.11.2016	S17 Child Protection	Support Children	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.12.2016	S17 Child Protection	Support Children	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2016	S17 Child Protection	Support Children	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2016	S17 Child Protection	Support Children	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.12.2016	S17 Child Protection	Support Children	24.10	HOVERTRAVEL LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	01.12.2016	Emergency Management	Public Transport Fares	12.80	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	06.12.2016	Emergency Management	Public Transport Fares	12.80	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	Adoption Team	Public Transport Fares	13.60	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	Adoption Team	Public Transport Fares	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2016	Reviewing Officer	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2016	Adoption Team	Public Transport Fares	18.78	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.12.2016	Island Learning Centre	Maintenance of Operational Equipment	50.00	B & Q 1163
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.12.2016	Waste Contract Management	Public Transport Fares	217.87	TRAINLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.11.2016	Gouldings Resource Centre	Publications	64.94	AGORA PUBLICATIONS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	02.12.2016	Cemeteries Administration	Vehicle Maintenance Costs	1,560.60	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	02.12.2016	Cemeteries Administration	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.12.2016	Community Outreach	Vehicle Maintenance Costs	504.95	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.12.2016	Community Outreach	Vehicle Maintenance Costs	43.44	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	02.12.2016	National Non Domestic Rates	Vehicle Maintenance Costs	6.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Beaulieu House	Vehicle Maintenance Costs	400.45	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	05.12.2016	Rights of Way Operations	Vehicle Maintenance Costs	75.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.12.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Parking Services	GPC	06.12.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	06.12.2016	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.12.2016	Wightcare	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.12.2016	Commercial Sales Team	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.12.2016	Community Outreach	Vehicle Maintenance Costs	353.17	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.12.2016	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.12.2016	Environment officers	Vehicle Maintenance Costs	574.85	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.12.2016	Environment officers	Vehicle Maintenance Costs	43.43	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Public Transport	GPC	07.12.2016	Transport Fleet Administration	Vehicle Maintenance Costs	224.43	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Public Transport	GPC	07.12.2016	Transport Fleet Administration	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.12.2016	Community Outreach	Vehicle Maintenance Costs	477.88	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.12.2016	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.12.2016	Wightcare	Vehicle Maintenance Costs	1,188.05	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	07.12.2016	Off-Street Parking Operations	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2016	Beaulieu House	Vehicle Maintenance Costs	232.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	14.12.2016	7727 HW57 HCZ Renault Master Minibus	Vehicle Maintenance Costs	186.01	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Public Transport	GPC	14.12.2016	Transport Fleet Administration	Vehicle Maintenance Costs	83.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2016	Beaulieu House	Vehicle Maintenance Costs	686.92	D.H. PRICE MOTORS LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2016	Beaulieu House	Vehicle Maintenance Costs	330.04 D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	14.12.2016	Corporate Stores	Vehicle Maintenance Costs	303.70 D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	14.12.2016	Corporate Stores	Vehicle Maintenance Costs	60.06 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.12.2016	Community Outreach	Vehicle Maintenance Costs	213.91 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.12.2016	Community Outreach	Vehicle Maintenance Costs	272.49 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.12.2016	Community Outreach	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	14.12.2016	Medina College	Vehicle Maintenance Costs	273.21 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	14.12.2016	Medina College	Vehicle Maintenance Costs	29.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.12.2016	Wighicare	Vehicle Maintenance Costs	1,044.62 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.12.2016	Community Outreach	Vehicle Maintenance Costs	804.42 D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Public Transport	GPC	16.12.2016	Transport Fleet Administration	Vehicle Maintenance Costs	472.91 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.12.2016	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	733.95 D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.12.2016	Beach huts - E Cowes	Vehicle Maintenance Costs	485.38 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	22.12.2016	Medina College	Vehicle Maintenance Costs	83.00 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.12.2016	Special Educational Needs Reforms Grant	Public Transport Fares	22.10 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.12.2016	Special Educational Needs Reforms Grant	Public Transport Fares	4.30 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.12.2016	Special Educational Needs Reforms Grant	Public Transport Fares	66.30 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.12.2016	Special Educational Needs Reforms Grant	Public Transport Fares	252.30 RED FUNNEL GROUP
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.12.2016	Council Tax	Legal Fees - Other Parties	2,547.00 HMCOURTS-SERVICE.G
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.12.2016	National Non Domestic Rates	Legal Fees - Other Parties	120.00 HMCOURTS-SERVICE.G
Revenue	Place	Cultural and Related Services	Library Service	GPC	12.12.2016	Library Management	Public Transport Fares	68.20 RED FUNNEL GROUP
Revenue	Adult Services	Cultural and Related Services	Library Service	GPC	21.12.2016	Public Libraries Central	Office Equipment	19.00 I C R
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.12.2016	Director of Adult Social Services	Public Transport Fares	249.83 BT CONFERENCING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.11.2016	Disabled Childrens Intervention Team	Charges from Independent Providers	195.83 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.12.2016	Disabled Childrens Intervention Team	Charges from Independent Providers	20.83 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2016	Education Welfare Service	Public Transport Fares	14.17 NOTTINGHAM ST JAMES ST
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	07.12.2016	Targeted Youth Support	Training	3.33 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2016	Star Awards	Support Children	51.67 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	07.12.2016	Targeted Youth Support	Training	6.67 THE WORKS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	07.12.2016	Targeted Youth Support	Training	13.30 READERS INTERIORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2016	Star Awards	Support Children	8.32 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2016	Star Awards	Support Children	12.20 W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2016	Star Awards	Support Children	11.65 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	Star Awards	Support Children	18.75 W M MORRISONS
Revenue	Resources	Central Services	Support Services	GPC	15.12.2016	Insurance	Public Transport Fares	-103.90 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.11.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.11.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.11.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.11.2016	S17 Child Protection	Transport of Clients	54.00 GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.12.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.12.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.12.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.12.2016	S17 Child Protection	Travel Expenses	54.00 GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2016	Children In Need 3	Public Transport Fares	19.90 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2016	Children In Need 2	Public Transport Fares	44.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2016	S17 Child Protection	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.12.2016	S17 Child Protection	Client Expenses	54.00 GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2016	S17 Child Protection	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2016	Children In Need 2	Public Transport Fares	25.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2016	S17 Child Protection	Client Expenses	72.00 GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2016	S17 Child Protection	Public Transport Fares	21.00 WWW.SOLENTGO.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2016	S17 Child Protection	Public Transport Fares	21.00 WWW.SOLENTGO.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2016	Childrens Rights & Participation	Client Expenses	35.00 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2016	Schools Asset Management	Travel Expenses	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2016	Schools Asset Management	Travel Expenses	13.72 TRAINLINE
Revenue	Place	Central Services	Support Services	GPC	05.12.2016	Civic Centre,Sandown	Security of Buildings	20.13 W HURST & SON (I.W) LTD
Revenue	Resources	Deleted	Deleted	GPC	05.12.2016	Overpayment Appeals & Visits	Public Transport Fares	22.20 WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Deleted	Deleted	GPC	05.12.2016	Overpayment Appeals & Visits	Public Transport Fares	51.20 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Deleted	Deleted	GPC	05.12.2016	Overpayment Appeals & Visits	Public Transport Fares	99.60 WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Housing Services	Housing Benefits Administration	GPC	15.12.2016	Housing Benefit	General Materials	40.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2016	Beaulieu House	Client Expenses	68.75 THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Beaulieu House	General Materials	30.17 POUNDLAND LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Beaulieu House	General Materials	24.11 SUPERDRUG STORES PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.12.2016	Beaulieu House	Client Expenses	49.99 CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2016	Beaulieu House	General Materials	11.75 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2016	Beaulieu House	Client Expenses	79.15 CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2016	Beaulieu House	Client Expenses	28.49 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2016	Beaulieu House	General Materials	41.67 POUNDLAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2016	Beaulieu House	Client Expenses	9.44 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2016	Beaulieu House	Client Expenses	17.99 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2016	Beaulieu House	General Materials	24.98 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2016	Beaulieu House	Client Expenses	14.90 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2016	Beaulieu House	General Materials	10.83 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2016	Beaulieu House	Client Expenses	24.05 PEACOCK STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2016	Beaulieu House	Client Expenses	48.29 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2016	Beaulieu House	General Materials	16.00 POUNDLAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2016	Beaulieu House	Client Expenses	56.64 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2016	Beaulieu House	General Materials	29.60 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2016	Beaulieu House	General Materials	-20.01 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2016	Beaulieu House	General Materials	13.05 BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2016	Beaulieu House	General Materials	-22.00 AMAZON MARKEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2016	Beaulieu House	General Materials	6.74 SAINSBURYS SACAT 2105

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2016	Beaulieu House	General Materials	4.99	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2016	Beaulieu House	Client Expenses	28.03	WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2016	Beaulieu House	General Materials	35.55	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	Beaulieu House	General Materials	76.62	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	Beaulieu House	Client Expenses	30.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	Beaulieu House	Client Expenses	49.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2016	Beaulieu House	Client Expenses	52.90	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.12.2016	Beaulieu House	General Materials	16.71	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.12.2016	Beaulieu House	General Materials	21.75	POUNDLAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2016	Beaulieu House	Client Expenses	19.99	FA ELECTRONIC ARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.11.2016	Community Outreach	Catering Equipment	308.99	CURRYS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.11.2016	Community Outreach	Catering Equipment	279.98	CURRYS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.12.2016	Community Outreach	Furniture and Fittings	766.00	D & S CARPETS (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2016	Saxonbury	Public Transport Fares	43.64	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2016	Plean Dene	Public Transport Fares	35.70	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2016	Saxonbury	Public Transport Fares	35.70	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2016	Seagulls	Licences	145.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.12.2016	Community Outreach	Operational Equipment	12.50	POUNDLAND LTD