

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	5105692189	07.12.2018	Community Equipment Store	General Materials	359.52	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692189	07.12.2018	Community Equipment Store	General Materials	103.75	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692189	07.12.2018	Community Equipment Store	General Materials	112.50	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692189	07.12.2018	Community Equipment Store	General Materials	124.75	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692189	07.12.2018	Community Equipment Store	General Materials	187.25	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692189	07.12.2018	Community Equipment Store	General Materials	367.50	W HURST & SON (IW) LTD
Capital	Childrens Services	Capital	Capital	5105692216	12.12.2018	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	800.00	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692217	12.12.2018	Saxonbury	Agency Staff	542.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692223	12.12.2018	Westminster House	Agency staff	167.51	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Regeneration	Planning services	Economic Development	5105692258	12.12.2018	Digital Conference	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692281	19.12.2018	S17 Child Protection	Professional Services	18.90	ISLAND LITTLE HERONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692291	12.12.2018	Gouldings Resource Centre	Catering Purchases	127.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692292	12.12.2018	Gouldings Resource Centre	Catering Purchases	103.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692293	12.12.2018	Gouldings Resource Centre	Catering Purchases	16.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692338	12.12.2018	First Response	Agency staff	3,242.29	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692338	12.12.2018	First Response	Agency staff	3,895.41	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692347	12.12.2018	Gouldings Resource Centre	Catering Purchases	180.39	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692347	12.12.2018	Gouldings Resource Centre	Catering Purchases	4.55	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105692352	21.12.2018	Highways PFI Project	Consultants Fees	750.00	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	First Response	Agency staff	1,626.77	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	First Response	Agency staff	1,646.57	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	First Response	Agency staff	654.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692364	12.12.2018	Community Equipment Store	Consultants Fees	1,208.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692365	12.12.2018	Community Equipment Store	Consultants Fees	1,208.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692390	19.12.2018	Transitions Team	Professional Services	64.25	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692391	12.12.2018	Plean Dene	Agency staff	390.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Business Support - Fire	5105692402	12.12.2018	Business Support - Fire	Professional Services	103.51	LOCAL GOVERNMENT ASSOCIATION
Revenue	Regeneration	Planning services	Economic Development	5105692429	14.12.2018	Director of Regeneration	Catering Purchases	119.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692458	14.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692458	14.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692459	14.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691869	07.12.2018	Plean Dene	Catering Purchases	71.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691876	07.12.2018	Plean Dene	Catering Purchases	44.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691880	07.12.2018	Plean Dene	Catering Purchases	39.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691882	07.12.2018	Plean Dene	Catering Purchases	37.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Regeneration	Support Services	Support Services	5105691956	07.12.2018	Strategic Assets Team	Consultants Fees	455.00	DOUGHTY NEWNHAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691979	07.12.2018	Westminster House	Catering Purchases	10.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691980	07.12.2018	Westminster House	Catering Purchases	36.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691982	07.12.2018	Westminster House	Catering Purchases	55.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691984	07.12.2018	Westminster House	Catering Purchases	7.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691985	07.12.2018	Saxonbury	Catering Purchases	36.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691986	07.12.2018	Westminster House	Catering Purchases	14.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691989	07.12.2018	Saxonbury	Catering Purchases	17.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691992	07.12.2018	Saxonbury	Catering Purchases	26.80	CHAPEL NURSERIES
Capital	Corporate Terms	Balance Sheet	Balance Sheet	5105692015	21.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	628,006.00	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105692042	21.12.2018	Highways PFI Contract	Highways PFI Unitary Charge	2,093,161.57	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Support Services	Support Services	5105692068	07.12.2018	Strategic Assets Team	Consultants Fees	385.00	DOUGHTY NEWNHAM LTD
Revenue	Regeneration	Support Services	Support Services	5105692070	07.12.2018	Strategic Assets Team	Consultants Fees	350.00	DOUGHTY NEWNHAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692072	07.12.2018	Community Equipment Store	Consultants Fees	1,208.33	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105692081	07.12.2018	One Public Estate	Consultants Fees	475.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692123	07.12.2018	First Response	Professional Services	39.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692124	07.12.2018	First Response	Professional Services	-39.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692131	12.12.2018	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692140	12.12.2018	S17 Child Protection	Support Children	435.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692140	12.12.2018	S17 Child Protection	Support Children	174.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693324	21.12.2018	Adoption Costs	Support Children	870.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693324	21.12.2018	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693408	21.12.2018	Gouldings Resource Centre	Catering Purchases	64.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693409	21.12.2018	Gouldings Resource Centre	Catering Purchases	60.40	CHAPEL NURSERIES
Revenue	Resources	Housing Services	Housing Benefits Administration	5105693421	21.12.2018	Housing Benefit	Consultants Fees	55.10	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693448	27.12.2018	Learning & Development Running Costs	Consultants Fees	-150.00	NORTHGATE PUBLIC SERVICES (LUK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693451	27.12.2018	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	First Response	Agency staff	-15.75	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	First Response	Agency staff	1,618.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	First Response	Agency staff	1,645.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	First Response	Agency staff	655.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693501	21.12.2018	Plean Dene	Catering Purchases	45.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693502	21.12.2018	Plean Dene	Catering Purchases	8.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693503	21.12.2018	Gouldings Resource Centre	Catering Purchases	58.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693505	21.12.2018	Gouldings Resource Centre	Catering Purchases	127.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693518	21.12.2018	Plean Dene	Catering Purchases	70.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693519	21.12.2018	Plean Dene	Catering Purchases	89.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693519	21.12.2018	Plean Dene	Catering Purchases	8.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693520	21.12.2018	Plean Dene	Catering Purchases	53.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693520	21.12.2018	Plean Dene	Catering Purchases	8.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693522	21.12.2018	Plean Dene	Catering Purchases	97.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693522	21.12.2018	Plean Dene	Catering Purchases	17.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693523	21.12.2018	Plean Dene	Catering Purchases	120.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693524	21.12.2018	Plean Dene	Catering Purchases	87.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693528	21.12.2018	Plean Dene	Catering Purchases	73.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693528	21.12.2018	Plean Dene	Catering Purchases	30.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693530	21.12.2018	Plean Dene	Catering Purchases	40.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693531	21.12.2018	Plean Dene	Catering Purchases	99.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105693533	21.12.2018	Westminster House	Catering Purchases	82.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693537	21.12.2018	Plean Dene	Catering Purchases	42.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693538	21.12.2018	Plean Dene	Catering Purchases	49.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693539	21.12.2018	Saxonbury	Catering Purchases	21.00	CHAPEL NURSERIES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691692	07.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691693	07.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691693	07.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691693	07.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691693	07.12.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691694	07.12.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691695	07.12.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691696	07.12.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691696	07.12.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691697	07.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691699	07.12.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691699	07.12.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691701	19.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691704	07.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691704	07.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691709	07.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691711	07.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691719	07.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691720	07.12.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691723	07.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691723	07.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691729	07.12.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691735	07.12.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691745	07.12.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691745	07.12.2018	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681991	07.12.2018	Community Equipment Store	Operational Equipment	192.20	DRIVE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685920	07.12.2018	Learning & Development Running Costs	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685920	07.12.2018	Education Out of School	Stationery	0.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685920	07.12.2018	Learning & Development Running Costs	Stationery	1.72	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686626	07.12.2018	Community Equipment Store	Operational Equipment	742.00	G & S SMIRKTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687094	19.12.2018	Community Equipment Store	Operational Equipment	9.06	DRIVE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688389	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	633.33	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689459	05.12.2018	Community Equipment Store	Operational Equipment	1,945.00	AAT GB LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690485	05.12.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	379.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690723	07.12.2018	Home to School SEN Transport (LA)	Transport of Clients	24.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690738	05.12.2018	Adoption Costs	Charges from Independent Providers	160.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690739	05.12.2018	Adoption Costs	Charges from Independent Providers	840.00	BARNARDO'S
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690743	14.12.2018	Community Equipment Store	Operational Equipment	315.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690763	05.12.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	406.48	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690914	05.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690938	05.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	LAKE TAXI
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690951	05.12.2018	Saxtonbury	Operational Equipment	249.34	BETA PAK LTD
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svcs	Commissioning (Children & Families)	5105690971	05.12.2018	Commissioning (Children & Families)	Payments to Other Local Authorities	478.91	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690980	21.12.2018	Medina Leisure Centre	Operational Equipment	-33.25	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690994	05.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690997	07.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691214	07.12.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	830.30	F W MARSH (LECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691286	12.12.2018	Plean Dene	Operational Equipment	214.99	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691296	07.12.2018	Plean Dene	Operational Equipment	131.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691296	07.12.2018	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691378	14.12.2018	Assistive Equipment & Technology	Operational Equipment	191.60	COMPLETE CARE NETWORK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691410	05.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691417	05.12.2018	Home to School SEN Transport (LA)	Transport of Clients	140.80	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691417	05.12.2018	Home to School SEN Transport (LA)	Transport of Clients	281.60	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105692061	12.12.2018	Highways PFI Project	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692063	07.12.2018	Medina Leisure Centre	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692063	07.12.2018	Medina Leisure Centre	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692063	07.12.2018	Medina Leisure Centre	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692063	07.12.2018	Medina Leisure Centre	Stationery	12.16	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692063	07.12.2018	Medina Leisure Centre	Stationery	11.54	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692063	07.12.2018	Medina Leisure Centre	Stationery	0.66	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692074	07.12.2018	SEND Independent Advice & Support	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692074	07.12.2018	SEND Independent Advice & Support	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692074	07.12.2018	SEND Independent Advice & Support	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692074	07.12.2018	SEND Independent Advice & Support	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692074	07.12.2018	SEND Independent Advice & Support	Stationery	1.65	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692088	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692089	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692090	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,360.00	REDLINE TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692105	07.12.2018	Rights of Way Operations	Advertising & Publicity	263.52	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105692114	07.12.2018	Development Control	Advertising & Publicity	219.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105692117	07.12.2018	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692143	07.12.2018	Archaeology	Operational Equipment	25.53	N WIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692156	07.12.2018	Learning & Development Running Costs	Stationery	-31.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692156	07.12.2018	Education Out of School	Stationery	-0.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692156	07.12.2018	Learning & Development Running Costs	Stationery	-1.72	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692161	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692162	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,200.00	W W CARS OF SEAVIEW
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692176	14.12.2018	Westminster House	Operational Equipment	67.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692178	12.12.2018	Westminster House	Maintenance of Operational Equipment	90.00	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692185	07.12.2018	Medina Leisure Centre	Operational Equipment	8.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Planning services	Development Control	5105692192	07.12.2018	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Economic Development	Economic Development	5105693036	19.12.2018	Director of Regeneration	Professional Services	528.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693049	19.12.2018	Saxtonbury	Agency staff	326.60	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693090	19.12.2018	Saxtonbury	Catering Purchases	10.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693092	19.12.2018	Saxtonbury	Catering Purchases	43.80	CHAPEL NURSERIES
Revenue	Place	Cultural and Related Services	Open Spaces	5105693115	19.12.2018	IW Biological Record Centre	Consultants Fees	1,000.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105693121	19.12.2018	Highways PFI Project	Consultants Fees	14,700.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105693121	19.12.2018	Highways PFI Project	Consultants Fees	118.90	JASMINE CONSULTING (UK) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105693156	19.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,324.40	KITE HILL NURSING HOME

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691952	07.12.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	288.21	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691956	07.12.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691967	07.12.2018	Business Support - Fire	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105692927	28.12.2018	Mariners Way, Cowes	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692927	28.12.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692935	19.12.2018	Berbridge Library	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692938	19.12.2018	Business Support - Fire	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692940	19.12.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105692942	19.12.2018	Enterprise House, Newport	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692943	19.12.2018	Business Support - Fire	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Fire fighting and Rescue Operations	5105692945	19.12.2018	Business Support - Fire	Property Services - Planned Maintenance	205.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692951	19.12.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	193.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692953	19.12.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	154.40	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692957	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	AMAR CABS OF NEWPORT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692962	19.12.2018	Westminster House	Operational Equipment	30.00	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692965	19.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	733.48	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692981	19.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	60.00	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692998	19.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693001	19.12.2018	Community Equipment Store	Operational Equipment	307.66	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693001	19.12.2018	Community Equipment Store	Operational Equipment	127.31	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693001	19.12.2018	Community Equipment Store	Operational Equipment	12.50	PRISM MEDICAL UK
Revenue	Regeneration	Central Services	Support Services	5105693004	19.12.2018	Enterprise House, Newport	Rent of Buildings and Rooms	30,625.00	MJM DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693009	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	16.67	RYDE TAXIS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693010	19.12.2018	Medina Leisure Centre	Stock Purchases	20.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693011	19.12.2018	Community Equipment Store	Operational Equipment	124.95	COMPLETE CARE NETWORK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693019	19.12.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693020	19.12.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693021	19.12.2018	Business Support - Fire	Stationery	16.98	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693047	19.12.2018	Learning & Development Running Costs	Stationery	2.47	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693047	19.12.2018	Learning & Development Running Costs	Stationery	6.42	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693048	21.12.2018	Commissioning (Children & Families)	Stationery	3.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693048	21.12.2018	Commissioning (Children & Families)	Stationery	8.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105693048	21.12.2018	County Hall Central Mail Room	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693050	21.12.2018	Medina Leisure Centre	Stationery	185.00	ICR SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693071	21.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693072	19.12.2018	Community Equipment Store	Operational Equipment	-9.06	DRIVE MEDICAL LTD
Revenue	Place	Planning services	Development Control	5105693073	19.12.2018	Development Control	Advertising & Publicity	131.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693074	19.12.2018	Medina Leisure Centre	Stock Purchases	26.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693076	19.12.2018	Medina Leisure Centre	Stock Purchases	185.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693077	19.12.2018	Medina Leisure Centre	Stock Purchases	738.49	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693078	19.12.2018	Medina Leisure Centre	Stock Purchases	953.64	ISLAND ALES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693543	21.12.2018	Business Support - Fire	Property Services - Day to day Maintenance	160.31	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693549	21.12.2018	Plean Dene	Operational Equipment	24.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693551	21.12.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693572	21.12.2018	Community Equipment Store	Operational Equipment	1,948.70	JENX LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693612	21.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105693621	21.12.2018	Westminster House	Operational Equipment	111.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693623	21.12.2018	Plean Dene	Operational Equipment	252.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693623	21.12.2018	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693636	27.12.2018	Medina Leisure Centre	Stock Purchases	146.84	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693636	27.12.2018	Medina Leisure Centre	Stock Purchases	209.17	EXPRESSO PLUS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF Community Matrons	Payments to IW CCG	-39,335.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF Contenance Service	Payments to IW CCG	-76,193.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF Anticipatory Care Planning	Payments to IW CCG	-14,650.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF CCG Carers	Payments to IW CCG	-24,638.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF MH Social Care Officers	Payments to IW CCG	-12,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF Woodlands Centre	Payments to IW CCG	-107,050.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Community Matrons	Payments to IW CCG	39,335.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Contenance Service	Payments to IW CCG	76,193.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Anticipatory Care Planning	Payments to IW CCG	14,650.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF CCG Carers	Payments to IW CCG	24,638.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF MH Social Care Officers	Payments to IW CCG	12,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Woodlands Centre	Payments to IW CCG	107,050.00	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693410	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693411	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	REDLINE TAXIS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693174	19.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	60.00	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Community Matrons	Payments to IW CCG	39,335.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Contenance Service	Payments to IW CCG	76,193.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Anticipatory Care Planning	Payments to IW CCG	14,650.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF CCG Carers	Payments to IW CCG	24,638.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF MH Social Care Officers	Payments to IW CCG	12,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Woodlands Centre	Payments to IW CCG	107,050.00	NHS ISLE OF WIGHT CCG
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693180	19.12.2018	Medina Leisure Centre	Stock Purchases	77.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693180	19.12.2018	Medina Leisure Centre	Stock Purchases	101.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693198	19.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	553.40	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693202	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	572.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693211	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,200.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693218	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693220	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,700.00	MUSTI'S TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693233	21.12.2018	Saxtonbury	Operational Equipment	16.48	BETA PAK LTD
Revenue	Place	Planning Services	Development Control	5105692193	07.12.2018	Development Control	Advertising & Publicity	219.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692199	07.12.2018	Plean Dene	Operational Equipment	128.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692200	07.12.2018	Saxtonbury	Operational Equipment	24.72	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692201	14.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692202	12.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692243	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,250.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692245	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,275.00	MUSTI'S TAXIS
Revenue	Regeneration	Planning Services	Economic Development	5105692250	21.12.2018	Digital Conference	Hire of facilities	644.50	COWES YACHT HAVEN LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692254	12.12.2018	Plean Dene	Operational Equipment	116.38	THE CONSORTIUM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692255	12.12.2018	Medina Leisure Centre	Operational Equipment	1,493.60	CLIPPER CONTRACTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692262	12.12.2018	Community Equipment Store	Operational Equipment	399.00	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692262	12.12.2018	Community Equipment Store	Operational Equipment	20.00	COMPLETE CARE NETWORK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692265	12.12.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692266	12.12.2018	Medina Leisure Centre	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692279	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	12.51	RYDE TAXIS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692289	14.12.2018	Medina Leisure Centre	Stock Purchases	611.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692289	14.12.2018	Medina Leisure Centre	Stock Purchases	15.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692300	12.12.2018	Special Discretionary Grants	Charges From Independent Providers	1,250.00	IW ADVENTURE ACTIVITIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692301	12.12.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692312	12.12.2018	Medina Leisure Centre	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692318	19.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692328	12.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692357	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,210.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692366	19.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692369	12.12.2018	Local Safeguarding Adults Board	Hire of facilities	60.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692369	12.12.2018	Local Safeguarding Adults Board	Hire of facilities	62.50	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692369	12.12.2018	Local Safeguarding Adults Board	Hire of facilities	25.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	4,370.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	300.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	594.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	356.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	4,620.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	3,490.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	290.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	248.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	5,797.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	187.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	614.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	579.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	4,626.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	300.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694255	28.12.2018	BCF Care Bill Implementation	Payment to Private Contractors	20,000.00	ADAM HTT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694257	28.12.2018	BCF Care Bill Implementation	Payment to Private Contractors	43,750.00	ADAM HTT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694387	28.12.2018	Medina Leisure Centre	Payment to Private Contractors	582.90	FUGRO GB MARINE LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105694333	28.12.2018	Sustainable Transport	Payment to Private Contractors	3,788.62	A TO THERE SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105694333	28.12.2018	Sustainable Transport	Payment to Private Contractors	3,429.21	A TO THERE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105694384	28.12.2018	Balance Sheet	Vehicle Maintenance Costs	55.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694393	28.12.2018	Medina Leisure Centre	Payment to Private Contractors	900.00	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693890	27.12.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	90.00	BRIGHTSTONE LANDSCAPING LTD
Capital	Childrens Services	Capital	Capital	5105693895	27.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	1,500.00	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105693907	27.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	4,413.51	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105693908	27.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	7,479.63	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694162	27.12.2018	Business Support - Fire	Property Services - Day to day Maintenance	305.08	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694168	27.12.2018	Saxonbury	Operational Equipment	39.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694169	27.12.2018	Plean Dene	Operational Equipment	6.07	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105694199	28.12.2018	Director of Regeneration	Computer Maintenance	378.90	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694206	28.12.2018	Special Discretionary Grants	Charges From Independent Providers	473.48	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694285	28.12.2018	Medina Leisure Centre	Stock Purchases	321.73	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694288	28.12.2018	Rights of Way Operations	Operational Equipment	50.29	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694290	28.12.2018	Saxonbury	Operational Equipment	435.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694297	28.12.2018	Community Equipment Store	Operational Equipment	695.00	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694297	28.12.2018	Community Equipment Store	Operational Equipment	715.00	COMPLETE CARE NETWORK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694306	28.12.2018	Rights of Way Operations	Operational Equipment	17.98	W HURST & SON (IW) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694309	28.12.2018	Business Support - Fire	Property Services - Day to day Maintenance	245.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694310	28.12.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694312	28.12.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	105.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694326	28.12.2018	Community Equipment Store	Operational Equipment	859.90	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694326	28.12.2018	Community Equipment Store	Operational Equipment	20.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694344	28.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	WIGHTLINE TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105694363	28.12.2018	Digital Conference	Hire of facilities	2,890.50	COWES YACHT HAVEN LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694398	28.12.2018	Plean Dene	Operational Equipment	26.59	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693835	27.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693851	27.12.2018	Special Discretionary Grants	Charges From Independent Providers	343.75	SOCIALISING BUDDIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693897	27.12.2018	Community Equipment Store	Operational Equipment	175.25	IDML
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	495.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693785	27.12.2018	Memory & Cognition Homecare 65+	Charges From Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105693772	27.12.2018	Learning Disability Nursing 65+	Charges From Independent Providers	2,621.36	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693653	27.12.2018	Medina Leisure Centre	Stock Purchases	200.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105693751	27.12.2018	Learning Disability Nursing 65+	Charges From Independent Providers	2,621.36	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693412	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693413	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	665.00	REDLINE TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693416	21.12.2018	Medina Leisure Centre	Operational Equipment	59.32	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693416	21.12.2018	Medina Leisure Centre	Operational Equipment	22.20	J P LENNARD LTD
Revenue	Regeneration	Planning services	Economic Development	5105693423	21.12.2018	Digital Conference	Hire of facilities	2,890.50	COWES YACHT HAVEN LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693441	21.12.2018	Plean Dene	Operational Equipment	39.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693458	21.12.2018	Community Equipment Store	Operational Equipment	216.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693472	27.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693476	21.12.2018	Learning & Development Running Costs	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693476	21.12.2018	Learning & Development Running Costs	Stationery	53.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693476	21.12.2018	Learning & Development Running Costs	Stationery	3.25	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693476	21.12.2018	Learning & Development Running Costs	Stationery	6.42	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693476	21.12.2018	Learning & Development Running Costs	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693476	21.12.2018	Learning & Development Running Costs	Stationery	94.82	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693476	21.12.2018	Learning & Development Running Costs	Stationery	9.63	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693485	21.12.2018	Rights of Way Operations	Maintenance of Operational Equipment	15.31	MIKE GARWOOD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693488	21.12.2018	Rights of Way Operations	Maintenance of Operational Equipment	141.37	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693491	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693521	21.12.2018	Business Support - Fire	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693534	21.12.2018	Plean Dene	Operational Equipment	-6.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693535	21.12.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693040	19.12.2018	Domestic Violence	Payments to other NHS Trusts	500.00	SOLENT NHS TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105693056	21.12.2018	Public Conveniences - General	Cleaning Contracts	1,200.00	TOP MAPS LIMITED
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105693068	19.12.2018	Electoral Registration Canvassing	Printing Costs	1,011.72	ELECTORAL REFORM SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693084	19.12.2018	Medina Leisure Centre	Payment to Private Contractors	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693095	27.12.2018	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693122	27.12.2018	Community Equipment Store	Cleaning Contracts	252.12	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693196	19.12.2018	Medina Leisure Centre	Payment to Private Contractors	200.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693433	21.12.2018	Medina Leisure Centre	Clothing & Laundry	54.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693454	27.12.2018	Community Equipment Store	Vehicle Maintenance Costs	1.76	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693457	27.12.2018	Community Equipment Store	Vehicle Maintenance Costs	7.24	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693554	21.12.2018	Sandown Concessions	Payment to Private Contractors	70.15	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693554	21.12.2018	Ryde Concessions	Payment to Private Contractors	78.83	BRIGHTSTONE LANDSCAPING LTD
Capital	Childrens Services	Capital	Capital	5105693557	21.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	112,723.96	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105693574	21.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	65,043.90	F W MARSH (ELECT & MECH) LTD
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	3,030.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,580.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	7,665.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	105.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,305.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	3,585.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,290.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,640.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	3,195.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,575.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	30.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	5,730.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,140.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105693594	27.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692177	12.12.2018	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692226	12.12.2018	Sandown Concessions	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692252	12.12.2018	Brooklime House, Bluebell Meadows	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Capital	Childrens Services	Capital	Capital	5105692309	12.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	945.00	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105692315	12.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	16,576.43	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105692317	12.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	1,468.93	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105692317	12.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	15,194.77	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105692323	12.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	845.80	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105692323	12.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	1,605.77	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105692330	12.12.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	24,214.16	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692334	12.12.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	90.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692337	12.12.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	184.56	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692337	12.12.2018	Saxnburry	Refuse Collection, Disposal and Recycling Costs	90.68	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692337	12.12.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	48.14	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692337	12.12.2018	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	371.36	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692337	12.12.2018	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	96.28	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105692337	12.12.2018	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	197.03	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692337	12.12.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	38.92	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692337	12.12.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	86.21	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692337	12.12.2018	Archaeology	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692337	12.12.2018	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	10.18	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692337	12.12.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	353.51	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692348	14.12.2018	Community Equipment Store	Vehicle Maintenance Costs	889.82	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692350	12.12.2018	Allotments	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD
Revenue	Corporate Items	Central Services	Support Services	5105692405	12.12.2018	Miscellaneous Non-rechargeable	Legal Fees - Other Parties	8,816.00	DAC BEACHCROFT LTD
Revenue	Corporate Items	Central Services	Support Services	5105692405	12.12.2018	Miscellaneous Non-rechargeable	Legal Fees - Other Parties	1,850.00	DAC BEACHCROFT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105692406	12.12.2018	Highways PFI Contract	Payment to Private Contractors	17,660.39	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691871	07.12.2018	Rights of Way Operations	Payment to Private Contractors	450.00	NIGEL EARLEY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691922	12.12.2018	IBCF Support for Providers	Training	2,250.00	DAVID BURNBY & ASSOCIATES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691922	12.12.2018	IBCF Support for Providers	Training	625.72	DAVID BURNBY & ASSOCIATES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691931	07.12.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	187.00	DAVID BURNBY & ASSOCIATES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691938	07.12.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	95.20	BIFFA WASTE SERVICES LTD
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105691968	12.12.2018	Administration and Inspection Schemes	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691988	12.12.2018	Stores Adult Social Care	Payment to Contractors - Capital	52,963.90	T JONES ELECTRICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692036	07.12.2018	Rights of Way Operations	Payment to Private Contractors	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692036	07.12.2018	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692075	12.12.2018	Workforce Development Schools	Printing Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692083	19.12.2018	Domestic Violence	Payment to Private Contractors	170.00	ADGIFDISCOUNTS LTD
Revenue	Resources	Central Services	Support Services	5105692102	07.12.2018	Pension Administration	Training	21,007.47	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686462	12.12.2018	SEND Independent Advice & Support	Cleaning Contracts	63.00	FRENCH FRANKS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686462	12.12.2018	Saxnburry	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686462	12.12.2018	Ryde Library	Cleaning Contracts	153.06	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686462	12.12.2018	Medina Leisure Centre	Cleaning Contracts	3.90	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686462	12.12.2018	Plean Dene	Cleaning Contracts	69.83	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686462	12.12.2018	Westminster House	Cleaning Contracts	121.17	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686462	12.12.2018	Community Equipment Store	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686462	12.12.2018	Cows Library	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686462	12.12.2018	Learning & Development Running Costs	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691221	07.12.2018	Medina Leisure Centre	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105691374	12.12.2018	County Hall Central Mail Room	Payment to Private Contractors	3,998.85	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691499	05.12.2018	Community Equipment Store	Professional Subscriptions	3,616.93	DX NETWORK SERVICES LTD
Capital	Childrens Services	Capital	Capital	5105691503	05.12.2018	Administration and Inspection Schemes	Vehicle Maintenance Costs	80.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Resources	Central Services to the Public	Capital	5105691576	12.12.2018	Electoral Registration Canvassing	Payment to Contractors - Capital	284,686.97	ROLALONG LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691617	05.12.2018	Client Management Unit - Grounds Maintenance	Printing Costs	3,456.90	ELECTORAL REFORM SERVICES
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	Vehicle Maintenance Costs	52.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	93.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	152.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	478.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	95.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	57.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	8,640.65	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	9,783.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	49.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	133.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	4,068.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,814.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	11,045.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	13,244.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,691.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	233.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105694215	28.12.2018	Administration and Inspection Schemes	External Design and Supervision Fees	8,939.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691616	05.12.2018	Plean Dene	Minor Works	80.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691983	07.12.2018	Plean Dene	Minor Works	185.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693525	21.12.2018	Plean Dene	Minor Works	215.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692927	28.12.2018	Ryde Harbour	Minor Works	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692925	28.12.2018	Ryde Harbour	Minor Works	99.80	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692927	28.12.2018	Westminster House	Minor Works	54.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692925	28.12.2018	Westminster House	Minor Works	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691988	12.12.2018	Ryde Harbour	Minor Works	91.08	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692221	12.12.2018	Plean Dene	Minor Works	87.00	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691988	12.12.2018	Westminster House	Minor Works	91.08	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691988	12.12.2018	Community Equipment Store	Fixtures and Fittings	91.08	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692322	12.12.2018	Community Equipment Store	Fixtures and Fittings	200.79	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692925	28.12.2018	Community Equipment Store	Fixtures and Fittings	99.80	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692927	28.12.2018	Community Equipment Store	Fixtures and Fittings	54.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693222	21.12.2018	Community Equipment Store	Fixtures and Fittings	590.47	TEMPLETS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693234	21.12.2018	Plean Dene	Fixtures and Fittings	2,144.17	ISLE OF WIGHT TEXTILES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691531	05.12.2018	Gouldings Resource Centre	Consumable Cleaning Materials	145.54	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691611	07.12.2018	Plean Dene	Consumable Cleaning Materials	78.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691613	05.12.2018	Gouldings Resource Centre	Consumable Cleaning Materials	180.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694251	28.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	29.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694251	28.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694251	28.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	16.44 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694251	28.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	25.94 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694251	28.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	44.28 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694251	28.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	16.80 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694251	28.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	13.44 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105694251	28.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	8.88 LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695758	21.12.2018	Gouldings Resource Centre	Consumable Cleaning Materials	119.74 ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105695820	21.12.2018	Gouldings Resource Centre	Consumable Cleaning Materials	8.85 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693187	19.12.2018	Gouldings Resource Centre	Consumable Cleaning Materials	854.53 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105692830	14.12.2018	Public Conveniences - General	Consumable Cleaning Materials	25.80 TOP MOPS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692908	19.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	1,646.05 COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692438	12.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	5.82 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692438	12.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	117.09 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692438	12.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	15.60 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692438	12.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	16.28 LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692792	19.12.2018	Plean Dene	Consumable Cleaning Materials	80.00 A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692438	12.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	25.94 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692438	12.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	45.30 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692438	12.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	20.16 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692438	12.12.2018	Medina Leisure Centre	Consumable Cleaning Materials	15.57 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692014	07.12.2018	Learning & Development Running Costs	Consumable Cleaning Materials	22.71 N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692014	07.12.2018	Learning & Development Running Costs	Consumable Cleaning Materials	53.88 N-VIRO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694225	28.12.2018	Westminster House	Grounds Maintenance	184.00 CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691872	07.12.2018	Westminster House	Grounds Maintenance	95.15 CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694225	28.12.2018	Plean Dene	Grounds Maintenance	320.00 CARE IN THE GARDEN
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105690723	07.12.2018	Local Area Coordinators -Gen Prevents NP	Travel Expenses	52.25 WIGHTLINK LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105690723	07.12.2018	Local Area Coordinators -Gen Prevents NP	Travel Expenses	52.25 WIGHTLINK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693006	19.12.2018	Rights of Way Operations	Sundry Office Expenses	301.20 CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693431	21.12.2018	Rights of Way Operations	Sundry Office Expenses	35.00 ST JOHNS CHURCH HALL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690338	05.12.2018	Westminster House	Medical Fees and Staff Welfare	300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105690338	05.12.2018	Housing Benefit	Medical Fees and Staff Welfare	300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690338	05.12.2018	First Response	Medical Fees and Staff Welfare	300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Housing Services	Homelessness	5105693858	28.12.2018	Options,Prevention & Register Team	Medical Fees and Staff Welfare	300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693858	28.12.2018	Children in Care Team	Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693858	28.12.2018	Gouldings Resource Centre	Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Corporate Items	Central Services	Support Services	5105693858	28.12.2018	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	900.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693858	28.12.2018	Self Directed Support Team	Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691525	05.12.2018	Community Equipment Store	Computer Software Licencing	2,825.00 RESCOM SYSTEMS LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105691923	07.12.2018	Carers Benefit	Computer Software Licencing	11,317.69 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692819	19.12.2018	Carers Services	Grants to External Bodies	19,445.00 CARERS IW
Revenue	Public Health	Public Health	NCMP	5105693473	21.12.2018	National Child Measurement Programme P	Payments to IW NHS Trust	1,416.67 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105693473	21.12.2018	0-5 Health Visitors P	Payments to IW NHS Trust	147,715.91 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105693473	21.12.2018	5-19 School Nursing NP	Payments to IW NHS Trust	30,034.09 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105693918	28.12.2018	National Child Measurement Programme P	Payments to IW NHS Trust	1,416.67 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105693918	28.12.2018	0-5 Health Visitors P	Payments to IW NHS Trust	147,715.91 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105693918	28.12.2018	5-19 School Nursing NP	Payments to IW NHS Trust	30,034.09 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692632	21.12.2018	Pre-school Special Educational Needs	Training	125.00 ELKLAN
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692684	21.12.2018	Parking Maintenance Off Street	Payment to Private Contractors	50.00 W HURST & SON (IW) LTD
Revenue	Place	Housing Services	Supporting People	5105692715	14.12.2018	Supporting People Young People	Payment to Private Contractors	706.68 IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105692717	14.12.2018	Supporting People Mental Health	Payment to Private Contractors	2,300.73 RICHMOND FELLOWSHIP
Revenue	Place	Housing Services	Supporting People	5105692718	14.12.2018	Supporting People Young People	Payment to Private Contractors	37,173.84 SOVEREIGN HOUSING ASSOCIATION
Revenue	Place	Housing Services	Supporting People	5105692725	14.12.2018	Supporting People Physical Disability	Payment to Private Contractors	1,944.57 TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105692726	14.12.2018	Supporting People Mental Health	Payment to Private Contractors	1,590.35 TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105692727	14.12.2018	Supporting People Mental Health	Payment to Private Contractors	23,071.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105692729	14.12.2018	Supporting People Young People	Payment to Private Contractors	1,116.99 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105692731	14.12.2018	Supporting People Mental Health	Payment to Private Contractors	9,440.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692751	14.12.2018	Community Equipment Store	Vehicle Maintenance Costs	3,457.00 ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692752	14.12.2018	Community Equipment Store	Vehicle Maintenance Costs	237.06 ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105692772	14.12.2018	Public Conveniences - General	Cleaning Contracts	150.00 TOP MOPS LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105692858	05.12.2018	Electoral Registration Canvassing	Printing Costs	2,215.50 ELECTORAL REFORM SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692889	19.12.2018	Rights of Way Operations	Clothing & Laundry	145.14 ITS TOOLS IOW LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105692897	27.12.2018	NHS Health Check Programme P	Payment to Private Contractors	5,833.33 I W CHAMBER OF COMMERCE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692916	19.12.2018	Medina Leisure Centre	Payment to Private Contractors	12.00 VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692925	28.12.2018	Stores Adult Social Care	Payment to Private Contractors	99.80 WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692927	28.12.2018	Stores Adult Social Care	Payment to Private Contractors	54.00 WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692956	19.12.2018	Allotments	Payment to Private Contractors	70.00 GROUNDELL CONTRACTING LTD
Revenue	Place	Housing Services	Homelessness	5105693690	27.12.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105693690	27.12.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66 BRAMBLE LETTINGS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688133	19.12.2018	John O'Conner Grounds Maintenance Contract	Professional Services	5,000.00 OCCAM'S RAZOR CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690873	05.12.2018	Westminster House	Agency staff	343.79 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105691326	12.12.2018	Strategic Management	Professional Services	15,000.00 PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105691336	05.12.2018	Highways PFI Project	Consultants Fees	400.00 JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105691336	05.12.2018	Highways PFI Project	Consultants Fees	106.30 JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105691336	05.12.2018	Highways PFI Project	Consultants Fees	350.00 JASMINE CONSULTING (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105691347	12.12.2018	Housing Benefit	Support Services - ICT	545.00 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691378	14.12.2018	Community Equipment Store	General Materials	40.00 COMPLETE CARE NETWORK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691545	05.12.2018	Learning & Development Running Costs	Catering Purchases	23.00 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691575	05.12.2018	Saxonbury	Agency staff	843.25 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Place	Housing Services	Homelessness	5105691610	05.12.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	437.70 VECTIS HOUSING ASSOCIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691642	05.12.2018	Learning & Development Running Costs	Catering Purchases	18.75 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691642	05.12.2018	Learning & Development Running Costs	Catering Purchases	15.75 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691647	21.12.2018	Plean Dene	Catering Purchases	151.91 BODKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691647	21.12.2018	Plean Dene	Catering Purchases	22.86 BODKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691657	05.12.2018	Community Equipment Store	General Materials	184.00 AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691657	05.12.2018	Community Equipment Store	General Materials	310.00 AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691657	05.12.2018	Community Equipment Store	General Materials	209.25 AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691657	05.12.2018	Community Equipment Store	General Materials	253.50 AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691657	05.12.2018	Community Equipment Store	General Materials	74.00 AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691661	05.12.2018	Saxonbury	Agency staff	344.72 NEWCROSS HEALTHCARE SOLUTIONS LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691680	07.12.2018	Plean Dene	Catering Purchases	56.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691681	07.12.2018	Plean Dene	Catering Purchases	29.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691682	07.12.2018	Plean Dene	Catering Purchases	85.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691683	07.12.2018	Plean Dene	Catering Purchases	17.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691683	07.12.2018	Plean Dene	Catering Purchases	12.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691684	07.12.2018	Plean Dene	Catering Purchases	33.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691684	07.12.2018	Plean Dene	Catering Purchases	8.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692394	21.12.2018	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693301	21.12.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693301	21.12.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693301	21.12.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105692628	21.12.2018	One Public Estate	Consultants Fees	965.85	INNER CIRCLE CONSULTING LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105692633	21.12.2018	Housing Benefit	Consultants Fees	300.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692642	14.12.2018	Gouldings Resource Centre	Catering Purchases	71.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692643	14.12.2018	Gouldings Resource Centre	Catering Purchases	62.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692649	19.12.2018	Gouldings Resource Centre	Catering Purchases	-5.49	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692655	14.12.2018	Community Equipment Store	General Materials	265.80	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692670	14.12.2018	Gouldings Resource Centre	Catering Purchases	194.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692675	14.12.2018	Saxtonbury	Catering Purchases	25.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692677	14.12.2018	Westminster House	Catering Purchases	12.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692687	14.12.2018	Gouldings Resource Centre	Catering Purchases	185.94	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692687	14.12.2018	Gouldings Resource Centre	Catering Purchases	21.93	3663 (BFS GROUP LTD)
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105692735	14.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,905.50	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692743	14.12.2018	Gouldings Resource Centre	Catering Purchases	51.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Regeneration	Planning services	Economic Development	5105692761	19.12.2018	Director of Regeneration	Professional Services	2,175.00	ERMIC LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692769	14.12.2018	Plean Dene	Catering Purchases	40.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692809	14.12.2018	Plean Dene	Catering Purchases	86.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692809	14.12.2018	Plean Dene	Catering Purchases	55.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692811	14.12.2018	Westminster House	Catering Purchases	24.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692813	14.12.2018	Plean Dene	Catering Purchases	85.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692813	14.12.2018	Plean Dene	Catering Purchases	12.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692824	14.12.2018	Westminster House	Catering Purchases	19.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692826	14.12.2018	Westminster House	Catering Purchases	41.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692827	14.12.2018	Westminster House	Catering Purchases	2.90	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692829	14.12.2018	Westminster House	Catering Purchases	11.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692831	14.12.2018	Westminster House	Catering Purchases	11.05	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692845	19.12.2018	Westminster House	Catering Purchases	25.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692846	19.12.2018	Westminster House	Catering Purchases	26.10	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692850	19.12.2018	Gouldings Resource Centre	Catering Purchases	99.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692850	19.12.2018	Gouldings Resource Centre	Catering Purchases	24.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692853	19.12.2018	Gouldings Resource Centre	Catering Purchases	64.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692856	19.12.2018	Plean Dene	Catering Purchases	23.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692859	19.12.2018	Gouldings Resource Centre	Catering Purchases	271.80	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692859	19.12.2018	Gouldings Resource Centre	Catering Purchases	22.52	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692874	19.12.2018	Westminster House	Catering Purchases	20.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692877	19.12.2018	Westminster House	Catering Purchases	88.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692878	19.12.2018	Westminster House	Catering Purchases	28.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692880	19.12.2018	Westminster House	Catering Purchases	52.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692881	19.12.2018	Community Equipment Store	General Materials	38.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692881	19.12.2018	Community Equipment Store	General Materials	48.00	JAMES LECKEY DESIGN LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692964	19.12.2018	Learning & Development Running Costs	Catering Purchases	18.76	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692964	19.12.2018	Learning & Development Running Costs	Catering Purchases	15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692964	19.12.2018	Learning & Development Running Costs	Catering Purchases	39.99	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693017	19.12.2018	SEND Independent Advice & Support	Catering Purchases	-5.25	WIGHT CRYSTAL
Capital	Childrens Services	Capital	Capital	5105693027	19.12.2018	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	225.00	HOSE RHODES DICKSON LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692460	14.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692460	14.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692461	14.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692461	14.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692461	14.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692461	14.12.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692462	14.12.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692463	14.12.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692464	14.12.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692464	14.12.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692465	14.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692467	14.12.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692467	14.12.2018	Adoption Costs	Support Children	71.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692469	19.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692472	14.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692472	14.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692477	14.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692479	14.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692487	14.12.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692488	14.12.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692491	14.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692491	14.12.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692497	14.12.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692503	14.12.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692513	14.12.2018	Adoption Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692513	14.12.2018	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692520	14.12.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692520	14.12.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692520	14.12.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692543	14.12.2018	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692543	14.12.2018	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694160	27.12.2018	Learning & Development Running Costs	Catering Purchases	23.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105694233	28.12.2018	Local Safeguarding Adults Board	Professional Services	405.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694241	28.12.2018	Community Equipment Store	General Materials	322.56	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694241	28.12.2018	Community Equipment Store	General Materials	124.32	SYDENHAMS LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694254	28.12.2018	Saxonbury	Catering Purchases	14.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694256	28.12.2018	Saxonbury	Catering Purchases	30.00	CHAPEL NURSERIES
Revenue	Regeneration	Central Services	Support Services	5105694315	28.12.2018	Strategic Assets Team	Professional Services	225.00	SKYSCAN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694371	28.12.2018	Westminster House	Catering Purchases	160.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694373	28.12.2018	Westminster House	Catering Purchases	52.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105694374	28.12.2018	Westminster House	Catering Purchases	10.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105694382	28.12.2018	Rights of Way Operations	General Materials	50.00	COUNTY FENCING SUPPLIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694386	28.12.2018	Gouldings Resource Centre	Catering Purchases	94.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694387	28.12.2018	Gouldings Resource Centre	Catering Purchases	136.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694387	28.12.2018	Gouldings Resource Centre	Catering Purchases	17.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694389	28.12.2018	Gouldings Resource Centre	Catering Purchases	124.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694389	28.12.2018	Gouldings Resource Centre	Catering Purchases	8.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Capital	Childrens Services	Capital	Capital	5105694391	28.12.2018	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	2,192.83	ISLE OF WIGHT TEXTILES
Capital	Childrens Services	Capital	Capital	5105694405	28.12.2018	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	165.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692787	14.12.2018	Medina Leisure Centre	Stock Purchases	196.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692787	14.12.2018	Medina Leisure Centre	Stock Purchases	189.42	ZOGGS INTERNATIONAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692796	19.12.2018	Home to School SEN Transport (LA)	Transport of Clients	463.16	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692804	14.12.2018	Local Safeguarding Adults Board	Hire of facilities	85.00	MJM DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692804	14.12.2018	Local Safeguarding Adults Board	Hire of facilities	72.00	MJM DEVELOPMENTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692808	14.12.2018	Medina Leisure Centre	Stationery	9.98	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692848	19.12.2018	Medina Leisure Centre	Stock Purchases	333.24	SWIM ENGLAND TRADING LIMITED
Revenue	Resources	Central Services	Support Services	5105692849	19.12.2018	Payroll	Stationery	63.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692865	19.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	36.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692866	19.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	858.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692872	19.12.2018	Westminster House	Operational Equipment	122.49	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692889	19.12.2018	Rights of Way Operations	Operational Equipment	39.81	ITS TOOLS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692891	19.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	330.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692909	19.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	596.52	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692911	28.12.2018	Community Equipment Store	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692911	28.12.2018	Community Equipment Store	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692911	28.12.2018	Community Equipment Store	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692911	28.12.2018	Community Equipment Store	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692914	19.12.2018	Business Support - Fire	Stationery	2.10	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692914	19.12.2018	Business Support - Fire	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692621	14.12.2018	Medina Leisure Centre	Stock Purchases	-415.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692637	14.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	718.00	METEOR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692641	14.12.2018	Community Equipment Store	Operational Equipment	2,029.50	R82 UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105692650	14.12.2018	Leisure Management & Admin	Stationery	0.50	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105692650	14.12.2018	Leisure Management & Admin	Stationery	29.01	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105692650	14.12.2018	Leisure Management & Admin	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105692650	14.12.2018	Leisure Management & Admin	Stationery	8.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692651	21.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-633.33	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692658	28.12.2018	Community Equipment Store	Stationery	9.98	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692669	14.12.2018	Gouldings Resource Centre	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692669	14.12.2018	Gouldings Resource Centre	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692669	14.12.2018	Gouldings Resource Centre	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692669	14.12.2018	Gouldings Resource Centre	Stationery	3.69	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692669	14.12.2018	Gouldings Resource Centre	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692669	14.12.2018	Gouldings Resource Centre	Stationery	2.58	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692669	14.12.2018	Gouldings Resource Centre	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692669	14.12.2018	Gouldings Resource Centre	Stationery	7.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692680	14.12.2018	Pre-school Special Educational Needs	Stationery	13.47	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692680	14.12.2018	Learning & Development Running Costs	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692680	14.12.2018	Learning & Development Running Costs	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692680	14.12.2018	Learning & Development Running Costs	Stationery	3.42	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692705	14.12.2018	Community Equipment Store	Operational Equipment	509.07	TALLEY GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692722	14.12.2018	Carers Other LT Care	Charges from Independent Providers	152.40	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691644	05.12.2018	Community Equipment Store	Operational Equipment	49.80	COMPLETE CARE NETWORK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691662	05.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	333.25	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691666	05.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	414.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691673	05.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	226.61	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691674	05.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	493.21	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691675	07.12.2018	Community Equipment Store	Operational Equipment	128.85	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691675	07.12.2018	Community Equipment Store	Operational Equipment	128.85	INVACARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691676	07.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	293.26	RYDE TAXIS LTD
Revenue	Regeneration	Central Services	Support Services	5105692413	14.12.2018	Enterprise House, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692424	12.12.2018	Community Equipment Store	Operational Equipment	35.98	IDML
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692448	14.12.2018	Home to School SEN Transport (LA)	Transport of Clients	40.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692450	14.12.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	360.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692451	14.12.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	20.00	ISLAND HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691484	05.12.2018	Medina Leisure Centre	Operational Equipment	25.88	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691484	05.12.2018	Medina Leisure Centre	Operational Equipment	25.88	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691484	05.12.2018	Medina Leisure Centre	Operational Equipment	13.65	J P LENNARD LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691485	05.12.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691504	12.12.2018	Learning Disability Supptdng Living 18-64	Payments to IOW CCG	1,954.37	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691530	05.12.2018	Community Equipment Store	Operational Equipment	85.95	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691533	05.12.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691539	05.12.2018	Medina Leisure Centre	Stock Purchases	214.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691542	05.12.2018	Medina Leisure Centre	Stock Purchases	130.20	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691546	05.12.2018	Community Equipment Store	Operational Equipment	80.70	CPC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691548	07.12.2018	Special Discretionary Grants	Charges from Independent Providers	398.14	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691550	05.12.2018	Ryde Harbour	Operational Equipment	458.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Planning services	Development Control	5105691554	05.12.2018	Development Control	Advertising & Publicity	109.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105691555	05.12.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691569	05.12.2018	Rights of Way Operations	Advertising & Publicity	148.23	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691579	05.12.2018	Rights of Way Operations	Advertising & Publicity	263.62	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691583	05.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691583	05.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691583	05.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691583	05.12.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692141	07.12.2018	Beaulieu House	Catering Purchases	41.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692149	19.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	277.82	CARPETS ETC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693322	21.12.2018	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693323	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693330	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693330	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693332	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693332	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693335	21.12.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693335	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693335	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693340	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693340	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693342	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693342	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693342	21.12.2018	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693358	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693358	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693363	21.12.2018	Leaving Care Costs	Support Children	256.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693369	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693428	21.12.2018	Extended Activities	Professional Services	15,000.00	WIGHTCYCLE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693435	27.12.2018	Pupil Premium Managed Centrally	Professional Services	600.00	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693453	21.12.2018	Beaulieu House	Catering Purchases	74.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693455	21.12.2018	Fire Technical Support	General Materials	857.98	SOUTHERN WATER
Revenue	Adult Services	Social Care Activities	Social Care Activities	5105693469	21.12.2018	Safeguarding Adults	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	Mental Health Team	Agency staff	2,355.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	Mental Health Team	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	Mental Health Team	Agency staff	1,626.91	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105693481	21.12.2018	Waste Contract Management	Consultants Fees	6,249.92	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105693482	21.12.2018	Waste Contract Management	Consultants Fees	9,190.69	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105693483	21.12.2018	Waste Contract Management	Consultants Fees	7,249.23	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693487	28.12.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693487	28.12.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693494	21.12.2018	Beaulieu House	Agency staff	198.78	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693495	21.12.2018	Beaulieu House	Catering Purchases	77.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693496	21.12.2018	Beaulieu House	Catering Purchases	31.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693497	21.12.2018	Beaulieu House	Catering Purchases	59.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693498	21.12.2018	Beaulieu House	Catering Purchases	80.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693516	21.12.2018	31 Carter Avenue	Catering Purchases	108.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693532	21.12.2018	31 Carter Avenue	Catering Purchases	214.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693532	21.12.2018	31 Carter Avenue	Catering Purchases	15.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693757	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693759	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693759	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693765	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693765	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693784	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693793	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Physical Support - adults (18-64)	Physical Support - adults (18-64)	5105693795	27.12.2018	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693810	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693810	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693818	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693828	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693828	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	751.24	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693845	27.12.2018	31 Carter Avenue	Agency staff	537.69	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693856	27.12.2018	Beaulieu House	Agency staff	749.57	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693860	27.12.2018	Safeguarding Adults	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693860	27.12.2018	Mental Health Team	Agency staff	1,626.91	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693862	28.12.2018	Support for Looked After Children	Support Children	102.30	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693948	27.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693948	27.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693950	27.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693950	27.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693950	27.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693950	27.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693955	27.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693955	27.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693955	27.12.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693955	27.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692869	19.12.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Resources	Central Services	Support Services	5105692910	17.12.2018	Legal Services Section	Professional Services	1,839.26	THE LAW SOCIETY
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105692985	19.12.2018	Concessionary Fares - Over 60s	Concessionary Fares Costs	612.50	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692466	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692466	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692468	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692468	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692468	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692468	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692473	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692473	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692473	14.12.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692473	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692476	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692476	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692476	14.12.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692481	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692492	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692492	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692492	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692492	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692498	14.12.2018	Children placed with Family&Friends	Support Children	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692500	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692500	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692510	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692510	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692518	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692519	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692519	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692541	14.12.2018	Leaving Care Costs	Support Children	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692542	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692549	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692549	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692551	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692551	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692554	14.12.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692554	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692554	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692559	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692559	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692561	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692561	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692561	14.12.2018	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694069	27.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694069	27.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694069	27.12.2018	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694089	27.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694089	27.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694106	27.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105694184	27.12.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	17,681.03	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694215	28.12.2018	Schools Asset Management	Hampshire CC - Partnership costs	823.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694249	28.12.2018	Beaulieu House	Catering Purchases	62.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694250	28.12.2018	Beaulieu House	Catering Purchases	33.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694281	28.12.2018	31 Carter Avenue	Catering Purchases	21.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105694316	28.12.2018	Chief Executive	Professional Services	-16,500.00	NEMEA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694327	28.12.2018	Leaving Care Costs	Support Children	528.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694365	28.12.2018	Beaulieu House	Catering Purchases	7.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694366	28.12.2018	Beaulieu House	Catering Purchases	83.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694367	28.12.2018	Beaulieu House	Catering Purchases	37.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694367	28.12.2018	Beaulieu House	Catering Purchases	2.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694368	28.12.2018	Beaulieu House	Catering Purchases	33.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694369	28.12.2018	Beaulieu House	Catering Purchases	52.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Regeneration	Central Services	Support Services	5105692171	12.12.2018	Properties - Other Properties	Professional Services	425.00	PRINCIPAL SURVEYORS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105692205	12.12.2018	Alcohol Misuse Adult- Treatment NP	Payments to Voluntary and Other Associations	2,916.66	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692222	19.12.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692222	19.12.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692236	21.12.2018	Safeguarding Adults	Consultants Fees	3,600.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692246	12.12.2018	Beaulieu House	Catering Purchases	-7.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Resources	Central Services	Support Services	5105692251	12.12.2018	Metabo (UK) Ltd, Nursing, Southampton	Professional Services	7,378.38	GVA GRIMLEY LTD
Revenue	Resources	Central Services	Support Services	5105692253	12.12.2018	Network Oxford	Professional Services	6,924.44	GVA GRIMLEY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692282	12.12.2018	LSCB (Local Safeguarding Childrens Board)	Licences	1,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692283	12.12.2018	LSCB (Local Safeguarding Childrens Board)	Licences	-1,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692284	12.12.2018	LSCB (Local Safeguarding Childrens Board)	Licences	-1,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692285	12.12.2018	LSCB (Local Safeguarding Childrens Board)	Licences	-2,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692286	19.12.2018	Licences & Subs - Departmental Supp	Licences	-12,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692287	12.12.2018	Beaulieu House	Catering Purchases	52.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692288	12.12.2018	Beaulieu House	Catering Purchases	32.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692290	12.12.2018	Beaulieu House	Catering Purchases	28.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692296	12.12.2018	Beaulieu House	Agency staff	352.19	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692338	12.12.2018	Safeguarding Adults	Agency staff	4,074.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692338	12.12.2018	Mental Health Team	Agency staff	1,622.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692338	12.12.2018	Mental Health Team	Agency staff	2,946.03	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692340	14.12.2018	Beaulieu House	General Materials	108.78	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	Safeguarding Adults	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	Mental Health Team	Agency staff	2,674.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	Mental Health Team	Agency staff	2,955.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	Mental Health Team	Agency staff	1,626.91	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692368	12.12.2018	Licences & Subs - Departmental Supp	Licences	14,700.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692371	12.12.2018	LSCB (Local Safeguarding Childrens Board)	Licences	1,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692372	12.12.2018	LSCB (Local Safeguarding Childrens Board)	Licences	2,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692398	14.12.2018	Pupil Premium Managed Centrally	Professional Services	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692431	12.12.2018	Support for Looked After Children	Support Children	416.62	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692431	12.12.2018	Support for Looked After Children	Support Children	1,900.01	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692431	12.12.2018	Support for Looked After Children	Support Children	1,900.01	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692433	12.12.2018	Beaulieu House	General Materials	30.00	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692439	19.12.2018	Licences & Subs - Departmental Supp	Licences	12,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692442	19.12.2018	LSCB (Local Safeguarding Childrens Board)	Licences	1,366.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692444	14.12.2018	Beaulieu House	General Materials	30.00	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687080	07.12.2018	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-28,347.85	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688378	14.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	633.33	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689400	14.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	665.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689167	12.12.2018	Beaulieu House	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689167	12.12.2018	Beaulieu House	Stationery	4.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689167	12.12.2018	Beaulieu House	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689167	12.12.2018	Beaulieu House	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689167	12.12.2018	Beaulieu House	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689167	12.12.2018	Beaulieu House	Stationery	6.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689167	12.12.2018	Beaulieu House	Stationery	0.17	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690027	05.12.2018	Purchased Fostering	Charges from Independent Providers	3,097.17	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690205	14.12.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,200.00	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690205	14.12.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,800.00	COXLEASE SCHOOL PRIORY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690310	05.12.2018	Newport Library	Property Services - Planned Maintenance	520.00	AIRTEC SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690723	07.12.2018	Schools Asset Management	Public Transport Fares	13.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690753	14.12.2018	Support for Looked After Children	Transport of Clients	566.57	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690767	05.12.2018	Beaulieu House	Operational Equipment	2,714.40	BAKARE BEDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690767	05.12.2018	Beaulieu House	Stationery	116.00	BAKARE BEDS LTD
Revenue	Regeneration	Central Services	Support Services	5105691026	07.12.2018	Properties - Other Properties	Property Services - Day to day Maintenance	4,308.25	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691266	05.12.2018	Memory & Cognition Residential 65+	Payments to IW CCG	8,075.96	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105691271	05.12.2018	Physical Support Residential 18-64	Payments to IW CCG	8,134.40	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691327	05.12.2018	Commissioning & Service Delivery	Payments to IW CCG	9,018.10	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691329	05.12.2018	Commissioning & Service Delivery	Payments to IW CCG	13,076.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691329	05.12.2018	Commissioning & Service Delivery	Payments to IW CCG	2,044.00	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691331	05.12.2018	Home to College Post 16 Transport	Transport of Clients	21.68	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691334	05.12.2018	Home to College Post 16 Transport	Transport of Clients	43.36	OSEL ENTERPRISES LTD
Revenue	Resources	Central Services	Support Services	5105691335	07.12.2018	ICT Contracts	Computer Maintenance	9.63	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105691385	05.12.2018	Social Isolation/Other Other ST Support	Charges from Independent Providers	75.00	P FITZSIMMONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692062	07.12.2018	Freshwater West Wight Library	Stationery	4.07	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692065	07.12.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,166.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692066	12.12.2018	Community Reablement	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692066	12.12.2018	Community Reablement	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692066	12.12.2018	Community Reablement	Stationery	36.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692066	12.12.2018	Community Reablement	Stationery	3.35	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692073	07.12.2018	Medina Theatre	Advertising & Publicity	588.00	THE PRICE IS WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692085	12.12.2018	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692118	14.12.2018	Car Park cash collection	Operational Equipment	790.00	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692121	12.12.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692125	07.12.2018	Medina Theatre	Advertising & Publicity	570.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692128	07.12.2018	Fire Technical Support	Operational Equipment	152.12	LYON EQUIPMENT LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692135	07.12.2018	Wightcare	Stationery	-0.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692135	07.12.2018	Wightcare	Stationery	-3.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692136	12.12.2018	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692153	07.12.2018	Ventnor Library	Photocopying Costs	-161.16	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692172	12.12.2018	Education Welfare Service	Stationery	157.82	EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Support Services	5105692173	07.12.2018	ICT Contracts	Computer Maintenance	-674.10	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105692174	07.12.2018	ICT Contracts	Computer Maintenance	674.10	INSIGHT DIRECT (UK) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692187	07.12.2018	Public Seats (Incl.Dedicated Seats)	Operational Equipment	16.16	W HURST & SON (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692188	14.12.2018	Purchased Fostering	Charges from Independent Providers	2,008.49	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693103	19.12.2018	Contact Centre	General Materials	100.48	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693111	27.12.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	60.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693111	27.12.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	150.00	MJH DEVELOPMENTS
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105693112	19.12.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	768.75	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693160	19.12.2018	Leaving Care Costs	Support Children	395.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693228	21.12.2018	Support for Looked After Children	Support Children	1,650.00	CHANCES GIVES CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693232	27.12.2018	Support for Looked After Children	Support Children	325.00	CHANCES GIVES CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693247	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693247	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693249	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693249	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693249	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693254	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693254	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693254	21.12.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693254	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693254	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693254	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693254	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693257	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693257	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693257	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693262	21.12.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693273	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693273	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693273	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693273	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693273	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693279	21.12.2018	Children placed with Family&Friends	Support Children	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693281	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693281	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693291	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693291	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693299	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693300	21.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693300	21.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692577	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692577	14.12.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692587	14.12.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105692635	14.12.2018	Head of Place	Agency staff	14,280.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692648	14.12.2018	Beaulieu House	Catering Purchases	37.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692653	14.12.2018	Beaulieu House	Catering Purchases	58.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692686	14.12.2018	Servicing School Forum - Departmental Support	Catering Purchases	18.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692745	21.12.2018	Beaulieu House	General Materials	465.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692821	14.12.2018	31 Carter Avenue	Catering Purchases	44.17	FARMHOUSE FAYNE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692823	14.12.2018	31 Carter Avenue	Catering Purchases	29.07	FARMHOUSE FAYNE (NEWPORT) LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105692825	14.12.2018	National Non Domestic Rates	Professional Services	6,150.00	INFORM CPL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692838	21.12.2018	Beaulieu House	General Materials	157.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692861	19.12.2018	31 Carter Avenue	Catering Purchases	20.17	BOOKER CASH & CARRY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691793	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691793	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678725	21.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105678733	21.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	MUSTI'S TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681340	07.12.2018	Ventnor Library	Photocopying Costs	224.05	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105685781	12.12.2018	Creditor Payments Shared Service Centre	Stationery	2.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685939	07.12.2018	Wightcare	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685939	07.12.2018	Wightcare	Stationery	3.20	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692754	14.12.2018	Beaulieu House	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692754	14.12.2018	Pupil Premium Managed Centrally	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692754	14.12.2018	Community Reablement	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692754	14.12.2018	Education Welfare Service	Interview & recruitment expenses	66.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692754	14.12.2018	Beaulieu House	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692754	14.12.2018	Pupil Premium Managed Centrally	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692766	19.12.2018	Newport Library	Property Services - Day to day Maintenance	115.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692812	21.12.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692828	21.12.2018	Support for Looked After Children	Transport of Clients	1,385.50	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105692854	19.12.2018	ICT Contracts	Computer Maintenance	46,542.60	ESRI (UK) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692894	19.12.2018	Learning Disability Homes Management & Admin	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692896	19.12.2018	Registration Of Births,Deaths, Marriages	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692899	19.12.2018	Fire Technical Support	Fire Fighting Equipment	394.90	SOUTHERN WATER
Revenue	Chief Executive	Central Services	Support Services	5105692899	19.12.2018	Chief Executive	Hire of facilities	296.67	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692900	19.12.2018	Fire Technical Support	Fire Fighting Equipment	857.98	SOUTHERN WATER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692901	21.12.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692902	19.12.2018	Fire Technical Support	Fire Fighting Equipment	857.98	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692903	19.12.2018	Fire Technical Support	Fire Fighting Equipment	857.98	SOUTHERN WATER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692906	21.12.2018	NHS Funded Placements	Charges from Independent Providers	9,094.54	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692906	21.12.2018	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	42,167.67	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692594	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692595	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692595	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692596	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692597	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692598	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692599	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692600	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692600	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692601	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692611	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692611	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692612	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692614	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692619	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692623	14.12.2018	Vanguard Staff Costs	Payments to IW CCG	9,018.10	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692634	14.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	433.33	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692645	21.12.2018	Ferry Operation	Operational Equipment	1,400.00	NAGELS UK LTD
Revenue	Resources	Central Services	Support Services	5105692650	14.12.2018	Legal Services Section	Stationery	3.11	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105692650	14.12.2018	Legal Services Section	Stationery	10.14	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105692650	14.12.2018	Human Resources	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105692650	14.12.2018	Legal Services Section	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105692650	14.12.2018	Children's office costs	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105692650	14.12.2018	Children's office costs	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Other Education and Community Budget	5105692654	14.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	465.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692659	21.12.2018	Purchased Fostering	Charges from Independent Providers	3,615.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692661	21.12.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692663	21.12.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692664	21.12.2018	Purchased Fostering	Charges from Independent Providers	4,380.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Resources	Central Services	Support Services	5105692665	27.12.2018	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692666	21.12.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692669	14.12.2018	Community Reablement	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692669	14.12.2018	Community Reablement	Stationery	2.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692669	14.12.2018	Community Reablement	Stationery	24.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692669	14.12.2018	Community Reablement	Stationery	3.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692671	19.12.2018	Ferry Operation	Operational Equipment	255.00	DMR ENGINEERING (W) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692676	14.12.2018	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,913.00	ROYAL NATIONAL COLLEGE FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692678	21.12.2018	Beaulieu House	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692678	21.12.2018	Beaulieu House	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692678	21.12.2018	Beaulieu House	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692678	21.12.2018	Beaulieu House	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692678	21.12.2018	Beaulieu House	Stationery	1.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692678	21.12.2018	Beaulieu House	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692678	21.12.2018	Beaulieu House	Stationery	4.32	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692686	14.12.2018	Servicing School Forum - Departmental Support	Hire of facilities	100.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692694	14.12.2018	Purchased Fostering	Charges from Independent Providers	3,794.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692696	14.12.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Regeneration	Central Services	Support Services	5105692697	14.12.2018	Westridge, Ryde	Property Services - Day to day Maintenance	650.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692698	14.12.2018	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,860.00	PRIORY SCHOOL/ISLE OF WIGHT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692699	14.12.2018	Public Seats (Incl.Dedicated Seats)	Operational Equipment	1.30	W HURST & SON (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692702	21.12.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692704	21.12.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692736	14.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	339.00	VECTA HOME CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692737	14.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	180.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692738	14.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	7,955.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692740	14.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	180.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692742	14.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,094.80	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691640	07.12.2018	Newport Library	Operational Equipment	36.50	LIFELINE A&M'S SYSTEMS LTD
Revenue	Regeneration	Planning Services	Economic Development	5105691652	19.12.2018	Area Regeneration Activity	Hire of facilities	20.00	EAST COWES TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	5105691658	05.12.2018	ICT Contracts	Computer Maintenance	4,414.62	EFIRESERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691660	07.12.2018	Purchased Fostering	Charges from Independent Providers	2,947.47	SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691713	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691713	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691724	07.12.2018	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691736	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691755	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691760	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691761	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691764	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691775	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691777	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691780	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691780	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691780	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691782	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691789	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105691955	07.12.2018	Properties - Other Properties	Property Services - Day to day Maintenance	283.22	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691969	12.12.2018	Children's office costs	Stationery	62.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691969	12.12.2018	Children's office costs	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105692927	28.12.2018	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692927	28.12.2018	17 Fairlee Road	Property Services - Day to day Maintenance	58.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692928	19.12.2018	Ferry Operation	Operational Equipment	153.20	SPENCER RIGGING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692931	19.12.2018	Support for Looked After Children	Transport of Clients	878.84	RWDE TAXIS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692936	28.12.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	4,140.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692950	19.12.2018	Beaulieu House	Operational Equipment	39.50	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692954	19.12.2018	Purchased Fostering	Charges from Independent Providers	3,453.68	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692960	19.12.2018	Purchased Fostering	Charges from Independent Providers	3,190.63	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692982	21.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	20.00	MR TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692983	19.12.2018	31 Carter Avenue	Operational Equipment	354.00	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692986	19.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692987	19.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	462.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Resources	Central Services	Support Services	5105692996	21.12.2018	ICT Contracts	Computer Maintenance	3,506.28	VODAFONE LTD (CORPORATE)
Revenue	Resources	Central Services	Support Services	5105693007	19.12.2018	ICT Contracts	Computer Purchase & Rental	57,000.00	EPUSUE LABS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693012	19.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	432.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693013	19.12.2018	Purchased Fostering	Charges from Independent Providers	3,485.02	BLUE SKY FOSTERING LTD
Revenue	Resources	Central Services	Support Services	5105693014	19.12.2018	ICT Contracts	Computer Maintenance	38,836.20	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693016	21.12.2018	Purchased Fostering	Charges from Independent Providers	4,871.34	COMPASS FOSTERING SOUTH EAST LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693039	19.12.2018	Fire Technical Support	Stock Purchases	80.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693039	19.12.2018	Fire Technical Support	Stock Purchases	125.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693039	19.12.2018	Fire Technical Support	Stock Purchases	155.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693039	19.12.2018	Fire Technical Support	Stock Purchases	15.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693039	19.12.2018	Fire Technical Support	Stock Purchases	57.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693044	28.12.2018	Purchased Fostering	Charges from Independent Providers	7,616.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Resources	Central Services	Support Services	5105693048	21.12.2018	Human Resources	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Assistant Chief Executive	Corporate and Democratic Core	Assistant Chief Executive	5105693048	21.12.2018	Assistant Chief Executive	Stationery	13.42	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693048	21.12.2018	Children's office costs	Stationery	63.72	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105693048	21.12.2018	Legal Services Section	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693048	21.12.2018	Children's office costs	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105693096	19.12.2018	Community Reablement	Operational Equipment	38.88	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693114	19.12.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	563.89	MARY SEACOALE HOUSING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691969	12.12.2018	Children's office costs	Stationery	4.07	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691976	12.12.2018	Freshwater West Wight Library	Stationery	5.52	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691976	12.12.2018	Freshwater West Wight Library	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691976	12.12.2018	Freshwater West Wight Library	Stationery	1.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691976	12.12.2018	Freshwater West Wight Library	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105691988	12.12.2018	17 Fairlee Road	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691988	12.12.2018	Cemeteries-Ryde	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105691988	12.12.2018	Properties - Other Properties	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105691988	12.12.2018	Guidhall,Newport	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691988	12.12.2018	Newport Library	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691988	12.12.2018	Ventnor Library	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691988	12.12.2018	Ferry Management	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105691988	12.12.2018	Properties - Other Properties	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105691988	12.12.2018	Westridge, Ryde	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105691988	12.12.2018	Seacombe Offices, Newport	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105691988	12.12.2018	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691990	07.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	420.00	HAYLES TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691991	07.12.2018	Newport Library	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691998	07.12.2018	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692007	07.12.2018	Purchased Fostering	Charges from Independent Providers	2,008.49	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692012	07.12.2018	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105692016	07.12.2018	Environment officers	Veterinary Fees	691.56	GREEN & FORSTER M.S.R.C.V.S.
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692021	19.12.2018	Fire Technical Support	Maintenance of Operational Equipment	466.38	MSA (BRITAIN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692022	07.12.2018	NHS Funded Placements	Charges from Independent Providers	1,995.65	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692022	07.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	506.00	NICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692024	07.12.2018	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	957.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692024	07.12.2018	NHS Funded Placements	Charges from Independent Providers	138.28	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692028	07.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	830.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692029	07.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	220.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692035	07.12.2018	Purchased Fostering	Charges from Independent Providers	7,453.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692037	07.12.2018	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,080.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692038	07.12.2018	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692043	07.12.2018	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	46,333.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692044	07.12.2018	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,779.24	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692044	07.12.2018	NHS Funded Placements	Charges from Independent Providers	401.38	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105692057	07.12.2018	ICT Contracts	Computer Maintenance	482.80	INSIGHT DIRECT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692920	19.12.2018	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692921	21.12.2018	Purchased Fostering	Charges from Independent Providers	-9,043.20	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692922	19.12.2018	Medina Theatre	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692925	28.12.2018	Cemeteries-Ryde	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692925	28.12.2018	Properties - Other Properties	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692925	28.12.2018	Guidhall,Newport	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692925	28.12.2018	Newport Library	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692925	28.12.2018	Ventnor Library	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692925	28.12.2018	Ferry Management	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692925	28.12.2018	Properties - Other Properties	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692925	28.12.2018	Westridge, Ryde	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692925	28.12.2018	Seacombe Offices, Newport	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105692925	28.12.2018	97 High St (former Ryde YH)	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692925	28.12.2018	24 Dash Way, Newport (WISE)	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692925	28.12.2018	17 Fairies Road, Newport	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692926	27.12.2018	Purchased Fostering	Charges from Independent Providers	3,784.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105692927	28.12.2018	Cemeteries-Ryde	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692927	28.12.2018	Properties - Other Properties	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692927	28.12.2018	Guildhall,Newport	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692927	28.12.2018	Newport Library	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692927	28.12.2018	Ventnor Library	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692927	28.12.2018	Ferry Management	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692927	28.12.2018	Properties - Other Properties	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692927	28.12.2018	Westridge, Ryde	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105692927	28.12.2018	Seacombe Offices, Newport	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692927	28.12.2018	97 High St (former Ryde YH)	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692754	14.12.2018	Community Reablement	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Care Navigators	Payments to IW CCG	7,750.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Wheelchairs Service	Payments to IW CCG	53,912.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Reablement 24/7	Payments to IW CCG	17,986.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF GP Support for Rehab Beds	Payments to IW CCG	4,688.00	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693125	21.12.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693147	19.12.2018	School Improvement	Transport of Clients	164.00	CHRIST THE KING COLLEGE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693157	19.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,338.56	THE BRIARS RESIDENTIAL HOME
Revenue	Place	Planning services	Environmental Initiatives	5105693161	19.12.2018	East Wight Landscape Partnership	Computer Purchase & Rental	700.00	VENTNOR BLOG
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693162	19.12.2018	Occupational Therapy Service	Charges from Independent Providers	13,542.90	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693166	21.12.2018	Purchased Fostering	Charges from Independent Providers	3,861.67	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693167	21.12.2018	Purchased Fostering	Charges from Independent Providers	1,494.84	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105693172	19.12.2018	Castle Haven Coast Protection Scheme	Electricity	741.94	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105693173	21.12.2018	Ferry Operation	Operational Equipment	92.00	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF District Nursing	Payments to IW CCG	405,548.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Care Navigators	Payments to IW CCG	7,750.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Wheelchairs Service	Payments to IW CCG	53,912.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Reablement 24/7	Payments to IW CCG	17,986.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF GP Support for Rehab Beds	Payments to IW CCG	4,688.00	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693177	19.12.2018	Purchased Fostering	Charges from Independent Providers	8,100.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693178	21.12.2018	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693184	19.12.2018	Wightcare	Operational Equipment	267.80	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693184	19.12.2018	Wightcare	Operational Equipment	267.80	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693205	27.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	272.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693205	27.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	616.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693205	27.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,008.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693213	21.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-1,200.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693214	21.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,200.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693216	21.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-1,660.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693219	21.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693223	21.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	378.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693236	21.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,913.80	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693262	21.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693262	21.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693273	21.12.2018	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693285	21.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693304	21.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693309	21.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693310	21.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693312	21.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692211	12.12.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,407.10	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692225	28.12.2018	Ferry Operation	Operational Equipment	75.00	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692225	28.12.2018	Ferry Operation	Operational Equipment	20.00	ITS TOOLS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692244	12.12.2018	Home to College Post 16 Transport	Taxis - Contract Hire	960.00	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692249	12.12.2018	Purchased Fostering	Charges from Independent Providers	1,981.32	FAMILY PLACEMENT.COM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692263	12.12.2018	Newport Library	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105692274	12.12.2018	Head of Place	Advertising & Publicity	5,000.00	HEMMING GROUP LTD
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105692275	12.12.2018	Head of Place	Advertising & Publicity	1,000.00	HEMMING GROUP LTD
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105692276	12.12.2018	Head of Place	Advertising & Publicity	650.00	SPACEHOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692297	12.12.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,208.13	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692302	12.12.2018	Purchased Fostering	Charges from Independent Providers	6,971.01	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692303	12.12.2018	Purchased Fostering	Charges from Independent Providers	7,453.29	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105692305	12.12.2018	Environment officers	Operational Equipment	144.22	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692306	12.12.2018	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692307	12.12.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692310	12.12.2018	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692311	12.12.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692313	12.12.2018	Purchased Fostering	Charges from Independent Providers	7,234.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692316	12.12.2018	Purchased Fostering	Charges from Independent Providers	7,343.68	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692321	14.12.2018	Home to College Post 16 Transport	Transport of Clients	37.48	OSEL ENTERPRISES LTD
Revenue	Resources	Central Services	Support Services	5105692324	14.12.2018	ICT Contracts	Computer Purchase & Rental	387.75	JADESTONE TRADERS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692341	21.12.2018	Medina Theatre	Property Services - Day to day Maintenance	294.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692353	12.12.2018	Leaving Care Costs	Charges from Independent Providers	11,143.20	NUMBERSNEWPORT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692359	12.12.2018	Play Development	Advertising & Publicity	600.00	BEACON MEDIA LIMITED
Revenue	Resources	Central Services	Support Services	5105692362	12.12.2018	Purchased Fostering	Computer Maintenance	55.00	JADESTONE TRADERS LTD
Revenue	Resources	Central Services	Support Services	5105692363	12.12.2018	ICT Contracts	Computer Software & Consumables	80,070.93	OPEN TEXT UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692373	12.12.2018	Purchased Fostering	Charges from Independent Providers	8,401.20	FIVE RIVERS CHILD CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105692378	12.12.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,019.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105692400	14.12.2018	Westridge, Ryde	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691828	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691828	07.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693810	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693811	27.12.2018	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693812	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693812	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693812	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693812	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693813	27.12.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693814	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693819	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693819	27.12.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693819	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693820	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693820	27.12.2018	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693820	27.12.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693821	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693822	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693822	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693788	27.12.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693788	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693788	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693791	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693792	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693792	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105693792	27.12.2018	Sensory Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693792	27.12.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693792	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693792	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693792	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693793	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693793	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105691549	05.12.2018	Democratic Representation & Management	Conference Expenses	195.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Resources	Central Services	Corporate and Democratic Core	5105691549	05.12.2018	Democratic Representation & Management	Conference Expenses	195.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691561	05.12.2018	Community Reablement	Vehicle Maintenance Costs	88.00	FLEET MOBILE TYRES (ISEL OF WIGHT)
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691572	05.12.2018	Fire Technical Support	Vehicle Maintenance Costs	12.69	STEVE PORTER TRANSPORT LTD
Revenue	Chief Executive	Central Services	Support Services	5105691603	05.12.2018	Chief Executive	Printing Costs	4,120.00	ADGIFDISCOUNTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691645	05.12.2018	Wightcare	Vehicle Maintenance Costs	49.95	FLEET MOBILE TYRES (ISEL OF WIGHT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691646	05.12.2018	Wightcare	Vehicle Maintenance Costs	25.00	FLEET MOBILE TYRES (ISEL OF WIGHT)
Capital	Place	Capital	Capital	5105691659	07.12.2018	Cowes Floating Bridge	Payment to Contractors - Capital	4,700.00	SYSTRA LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691663	07.12.2018	Ferry Operation	Vehicle Fuel Costs	1,321.79	PACE FUELCARE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105691667	05.12.2018	Barton Primary School Disposal	Security of Buildings	232.00	VECTIS GROUP SECURITY LTD
Capital	Children's Services	Capital	Capital	5105694215	28.12.2018	Secondary capital	External Design and Supervision Fees	5,347.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694293	28.12.2018	Fire Technical Support	Vehicle Maintenance Costs	88.00	LUCASIADE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694293	28.12.2018	Fire Technical Support	Vehicle Maintenance Costs	88.00	LUCASIADE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694300	28.12.2018	Fire Technical Support	Vehicle Fuel Costs	2,109.00	PACE FUELCARE
Capital	Place	Capital	Capital	5105694305	28.12.2018	Parks and Gardens Capital	Payment to Contractors - Capital	6,831.34	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694308	28.12.2018	Fire Technical Support	Vehicle Maintenance Costs	78.00	LUCASIADE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694308	28.12.2018	Fire Technical Support	Vehicle Maintenance Costs	68.00	LUCASIADE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694308	28.12.2018	Fire Technical Support	Vehicle Maintenance Costs	45.00	LUCASIADE LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693863	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693863	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.54	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693863	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693863	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693863	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693866	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	24.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693866	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	232.23	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693866	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693866	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	REGENT PHARMACY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105693870	27.12.2018	Trading Standards	Professional Subscriptions	4.40	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105693870	27.12.2018	Trading Standards	Professional Subscriptions	39.20	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693871	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693871	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	111.34	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693871	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693871	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693871	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693875	28.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693875	28.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	30.55	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693877	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693877	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	60.50	BOOTS UK LTD (COWES)

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693880	27.12.2018	LSCB (Local Safeguarding Childrens Board)	Training	-350.00	HAMPSHIRE COUNTY COUNCIL
Capital	Place	Capital	Capital	5105693883	27.12.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105693889	27.12.2018	Environment officers	Payment to Private Contractors	30.00	BRIGHTSTONE LANDSCAPING LTD
Capital	Place	Capital	Capital	5105693926	27.12.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	110.00	JMC AG LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105694163	27.12.2018	Democratic Representation & Management	Conference Expenses	175.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Resources	Central Services	Corporate and Democratic Core	5105694163	27.12.2018	Democratic Representation & Management	Conference Expenses	175.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694186	27.12.2018	Fire Technical Support	Vehicle Maintenance Costs	29.70	ITS TOOLS IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694186	27.12.2018	Fire Technical Support	Vehicle Maintenance Costs	15.87	ITS TOOLS IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694186	27.12.2018	Fire Technical Support	Vehicle Maintenance Costs	4.03	ITS TOOLS IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694186	27.12.2018	Fire Technical Support	Vehicle Maintenance Costs	3.11	ITS TOOLS IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694186	27.12.2018	Fire Technical Support	Vehicle Maintenance Costs	0.98	ITS TOOLS IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694187	27.12.2018	Fire Technical Support	Vehicle Maintenance Costs	12.59	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105694189	27.12.2018	Environment officers	Clothing & Laundry	81.75	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693914	27.12.2018	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693921	28.12.2018	NHS Funded Placements	Charges from Independent Providers	138.28	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105693921	28.12.2018	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	957.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105693927	27.12.2018	Local Transport Plan	Payments to Other Local Authorities	30,000.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693930	27.12.2018	Support for Looked After Children	Stationery	32.00	ROWNER FAMILY CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693930	27.12.2018	Support for Looked After Children	Stationery	32.00	ROWNER FAMILY CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105693932	27.12.2018	Newport Library	Property Services - Day to day Maintenance	298.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693963	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693963	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693980	27.12.2018	Leaving Care Costs	Transport of Clients	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693995	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694020	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694026	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694028	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694031	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694044	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694046	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694049	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694049	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694049	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694051	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694060	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694062	27.12.2018	Children placed with Family&Friends	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694067	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694067	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694071	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692440	14.12.2018	Occupational Therapy Service	Payment to Private Contractors	41,212.75	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Family Support Services	Family Support Services	5105691863	07.12.2018	Strengthening Families	Payment to Private Contractors	24,000.00	BARNARDO'S
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691873	07.12.2018	Ferry Management	Payment to Private Contractors	7,980.50	LESTER ALDRIDGE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691873	07.12.2018	Ferry Management	Payment to Private Contractors	3,706.00	LESTER ALDRIDGE LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691934	07.12.2018	Wightcare	Clothing & Laundry	12.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691934	07.12.2018	Wightcare	Clothing & Laundry	38.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691934	07.12.2018	Wightcare	Clothing & Laundry	21.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691934	07.12.2018	Wightcare	Clothing & Laundry	12.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691934	07.12.2018	Wightcare	Clothing & Laundry	12.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691934	07.12.2018	Wightcare	Clothing & Laundry	8.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691934	07.12.2018	Wightcare	Clothing & Laundry	24.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691934	07.12.2018	Wightcare	Clothing & Laundry	24.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105691936	07.12.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	186.50	MR.SKIPPY (IW) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691953	07.12.2018	Fire Technical Support	Clothing & Laundry	65.89	BRISTOL UNIFORMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691953	07.12.2018	Fire Technical Support	Clothing & Laundry	19.70	BRISTOL UNIFORMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691953	07.12.2018	Fire Technical Support	Clothing & Laundry	19.70	BRISTOL UNIFORMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692008	07.12.2018	Community Reablement	Vehicle Maintenance Costs	137.85	FLEET MOBILE TYRES (ISEL OF WIGHT)
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692010	07.12.2018	Ferry Operation	Payment to Private Contractors	350.00	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692036	07.12.2018	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692036	07.12.2018	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692036	07.12.2018	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692036	07.12.2018	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692036	07.12.2018	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692036	07.12.2018	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692036	07.12.2018	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692036	07.12.2018	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692036	07.12.2018	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105692036	07.12.2018	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105692036	07.12.2018	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Capital	Place	Capital	Capital	5105692045	07.12.2018	Parks and Gardens Capital	Payment to Contractors - Capital	1,700.00	FAIRHURSTS DESIGN GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692047	07.12.2018	Ferry Operation	Payment to Private Contractors	825.00	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692048	07.12.2018	Ferry Operation	Payment to Private Contractors	825.00	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692087	14.12.2018	Ferry Operation	Vehicle Fuel Costs	398.00	PACE FUELCARE
Capital	Place	Capital	Capital	5105692091	07.12.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,214.84	R J COOK LTD
Capital	Place	Capital	Capital	5105692094	07.12.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	170.00	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692096	07.12.2018	Play Areas Health & Safety work	Payment to Private Contractors	637.57	TL ELECTRICAL (IOW) LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105692101	07.12.2018	Emergency Management	Payment to Private Contractors	273.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692108	07.12.2018	Ferry Management	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692108	07.12.2018	Ferry Management	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692108	07.12.2018	Ferry Management	Payment to Private Contractors	34.00	PARKEON LTD
Capital	Place	Capital	Capital	5105692108	07.12.2018	Ferry Management	Payment to Private Contractors	88.48	PARKEON LTD
Capital	Place	Capital	Capital	5105692110	07.12.2018	Parks and Gardens Capital	External Design and Supervision Fees	-71,975.00	PETER BRETT ASSOCIATES LLP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692112	07.12.2018	Parks and Gardens Capital	External Design and Supervision Fees	71,975.00	PETER BRETT ASSOCIATES LLP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692147	07.12.2018	Fire Technical Support	Payment to Private Contractors	7,296.60	BALLYCLARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692151	07.12.2018	Fire Technical Support	Payment to Private Contractors	914.20	BALLYCLARE LTD
Capital	Place	Capital	Capital	5105692158	07.12.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	440.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686462	12.12.2018	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686462	12.12.2018	Fire Technical Support	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686462	12.12.2018	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686462	12.12.2018	Beaulieu House	Cleaning Contracts	147.14	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686462	12.12.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686462	12.12.2018	Fire Technical Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686462	12.12.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686462	12.12.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686462	12.12.2018	31 Carter Avenue	Cleaning Contracts	41.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686462	12.12.2018	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105686462	12.12.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686462	12.12.2018	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105686462	12.12.2018	Seaclose Offices, Newport	Cleaning Contracts	18.39	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686462	12.12.2018	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105686462	12.12.2018	Westridge, Ryde	Cleaning Contracts	17.02	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105690163	05.12.2018	Administrative Buildings	Cleaning Contracts	17,882.23	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690673	07.12.2018	Support for Looked After Children	Clothing & Laundry	150.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690947	20.12.2018	31 Carter Avenue	Cleaning Contracts	93.00	PHS GROUP PLC
Capital	Place	Capital	Capital	5105690998	05.12.2018	Parks and Gardens Capital	Payment to Contractors - Capital	8,780.00	C & J GROUND MAINTENANCE
Revenue	Resources	Central Services	Support Services	5105691359	05.12.2018	Audit	Payment to Private Contractors	15,668.50	PRICEWATERHOUSE COOPERS LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691388	30.11.2018	Ferry Operation	Payment to Private Contractors	245.00	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691483	05.12.2018	Ferry Operation	Payment to Private Contractors	3,458.98	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691483	05.12.2018	Ferry Operation	Payment to Private Contractors	1,345.12	COWES HARBOUR COMMISSION
Revenue	Regeneration	Central Services	Support Services	5105691508	05.12.2018	Westridge, Ryde	Security of Buildings	80.00	VECTIS GROUP SECURITY LTD
Capital	Resources	Capital	Capital	5105692932	19.12.2018	Management of Asbestos	Payment to Contractors - Capital	2,410.86	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105692944	19.12.2018	Administrative Buildings	Cleaning Contracts	17,882.23	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692955	19.12.2018	Beach huts - Colwell Bay	Payment to Private Contractors	110.00	GROUNDSSELL CONTRACTING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693022	19.12.2018	Fire Technical Support	Vehicle Maintenance Costs	118.81	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693025	19.12.2018	Fire Technical Support	Vehicle Maintenance Costs	39.98	NELSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105693031	19.12.2018	Ferry Operation	Payment to Private Contractors	2,157.23	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105693094	19.12.2018	Ferry Operation	Payment to Private Contractors	3,958.00	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105693099	19.12.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	764.40	EUCUD LIMITED
Capital	Place	Capital	Airports, Harbours & Toll Facilities	5105693169	27.12.2018	Parks and Gardens Capital	Payment to Contractors - Capital	500.00	JUSB CONSULTING ENGINEERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105693197	19.12.2018	Ferry Operation	Clothing & Laundry	72.00	IDML
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105693229	27.12.2018	LSCB (Local Safeguarding Childrens Board)	Training	300.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693418	20.12.2018	31 Carter Avenue	Cleaning Contracts	-93.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693422	21.12.2018	31 Carter Avenue	Cleaning Contracts	93.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693425	21.12.2018	Wightcare	Client Expenses	130.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105693425	21.12.2018	Wightcare	Client Expenses	135.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105693437	21.12.2018	Ferry Operation	Vehicle Fuel Costs	1,537.79	PACE FULCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693464	21.12.2018	Strengthening Families	Payment to Private Contractors	22,000.00	BARNARDO'S
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105693477	21.12.2018	Ferry Operation	Clothing & Laundry	32.83	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105693477	21.12.2018	Ferry Operation	Clothing & Laundry	32.83	IDML
Revenue	Regeneration	Central Services	Support Services	5105693506	21.12.2018	Westridge, Ryde	Security of Buildings	92.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693554	21.12.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	280.03	BRIGHTSTONE LANDSCAPING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693559	21.12.2018	Fire Technical Support	Vehicle Maintenance Costs	148.38	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693559	21.12.2018	Fire Technical Support	Vehicle Maintenance Costs	160.00	ADAMS MOREY LTD
Capital	Place	Capital	Capital	5105693561	27.12.2018	Cowes Floating Bridge	Payment to Contractors - Capital	39,760.00	HAMPSHIRE COUNTY COUNCIL
Capital	Place	Capital	Capital	5105693570	21.12.2018	Parks and Gardens Capital	Payment to Contractors - Capital	7,876.25	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105693573	27.12.2018	Ferry Operation	Payment to Private Contractors	1,084.15	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693576	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693576	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	11.15	BOOTS UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693577	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693577	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.62	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693577	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693577	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693577	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693581	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693581	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	59.86	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693581	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693581	27.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693582	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693582	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	31.36	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693582	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693582	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693582	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693584	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693584	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	123.92	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693584	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693584	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693584	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693585	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105693585	21.12.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	63.10	DAY LEWIS PHARMACY
Capital	Place	Capital	Capital	5105692160	07.12.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	440.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105692203	12.12.2018	Parks and Gardens Capital	External Design and Supervision Fees	8,975.00	PETER BRETT ASSOCIATES LLP
Capital	Place	Capital	Capital	5105692203	12.12.2018	Parks and Gardens Capital	External Design and Supervision Fees	9,097.00	PETER BRETT ASSOCIATES LLP
Capital	Place	Capital	Capital	5105692203	12.12.2018	Parks and Gardens Capital	External Design and Supervision Fees	1,506.60	PETER BRETT ASSOCIATES LLP
Capital	Place	Capital	Capital	5105692204	12.12.2018	Parks and Gardens Capital	External Design and Supervision Fees	62,750.00	PETER BRETT ASSOCIATES LLP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692224	12.12.2018	Beach huts - Colwell Bay	Payment to Private Contractors	160.00	GROUNDSSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692228	12.12.2018	Play Areas Health & Safety work	Payment to Private Contractors	285.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692256	12.12.2018	Community Reablement	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692256	12.12.2018	Community Reablement	Clothing & Laundry	18.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692256	12.12.2018	Community Reablement	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692256	12.12.2018	Community Reablement	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692256	12.12.2018	Community Reablement	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692256	12.12.2018	Community Reablement	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692256	12.12.2018	Community Reablement	Clothing & Laundry	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692260	19.12.2018	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692269	12.12.2018	Beaulieu House	Client Expenses	31.50	ST GEORGES SPECIAL SCHOOL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692278	12.12.2018	Fire Technical Support	Vehicle Maintenance Costs	137.00	UK CALIBRATION SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692327	12.12.2018	Play Areas Health & Safety work	Payment to Private Contractors	195.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692331	12.12.2018	Freshwater West Wight Library	Furniture and Fittings	986.84	ZERO POINT EIGHT (DUDLEY) LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692331	12.12.2018	Freshwater West Wight Library	Furniture and Fittings	85.00	ZERO POINT EIGHT (DUDLEY) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692337	12.12.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105692337	12.12.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	94.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692337	12.12.2018	Ferry Management	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692337	12.12.2018	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	199.02	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692351	12.12.2018	Ferry Operation	Payment to Private Contractors	5,265.00	FOLLY VENTURES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692355	19.12.2018	31 Carter Avenue	Cleaning Contracts	72.00	PHS GROUP PLC
Revenue	Capital	Capital	Capital	5105692360	12.12.2018	Gowes Floating Bridge	Payment to Contractors - Capital	3,619.77	GOSMEC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692367	12.12.2018	Weston Academy Closure	Security of Buildings	394.00	VECTIS GROUP SECURITY LTD
Capital	Place	Capital	Capital	5105692370	14.12.2018	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	29,200.00	NEW FOREST FARM MACHINERY LTD
Capital	Place	Capital	Capital	5105692377	11.12.2018	Waste Capital Programme	Payment to Contractors - Capital	825,208.34	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105692386	14.12.2018	Parks and Gardens Capital	Payment to Contractors - Capital	800.00	NICHOLAS OWEN ASSOCIATES LTD
Capital	Place	Capital	Capital	5105692408	12.12.2018	Parks and Gardens Capital	Payment to Contractors - Capital	145,087.45	MCM CONSTRUCTION LTD
Revenue	Regeneration	Central Services	Support Services	5105692409	12.12.2018	Properties - Other Properties	Legal Fees - Other Parties	720.00	PARIS SMITH LLP
Revenue	Regeneration	Central Services	Support Services	5105692409	12.12.2018	Properties - Other Properties	Legal Fees - Other Parties	355.00	PARIS SMITH LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105692417	12.12.2018	Democratic Representation & Management	Training	150.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694071	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694072	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694072	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694075	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694076	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694078	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694078	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694083	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694086	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694086	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694086	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694087	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694098	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694098	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694098	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694101	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694106	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694120	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694123	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694123	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694124	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694126	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694127	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694128	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694128	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694129	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694140	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694140	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694141	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694143	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694148	27.12.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694161	27.12.2018	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694191	27.12.2018	Wightcare	Operational Equipment	5,009.00	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105694193	27.12.2018	Wightcare	Operational Equipment	5,009.00	TYNETEC
Revenue	Resources	Cultural and Related Services	Library Service	5105694201	28.12.2018	ICT contracts	Computer Purchase & Rental	865.00	PARK PLACE TECHNOLOGIES
Revenue	Neighbourhoods	Adult Social Care	Central Codes (to be reallocated)	5105694203	28.12.2018	Ventnor Library	Property Services - Day to day Maintenance	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105694208	28.12.2018	Community Reablement	Operational Equipment	24.25	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694210	28.12.2018	Personal & Community Development Learning	Hire of facilities	78.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694212	28.12.2018	Ferry Operation	Operational Equipment	240.00	CAPCOM LAND SEA & AIR COMMUN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694219	28.12.2018	Ferry Operation	Operational Equipment	15.00	PREMIER SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694219	28.12.2018	Ferry Operation	Operational Equipment	378.00	PREMIER SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694238	28.12.2018	School Improvement	Transport of Clients	1,312.00	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694242	28.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	158.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694244	28.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	655.40	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694246	28.12.2018	Children placed with Family&Friends	Boarding Out Allowances	490.12	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694259	28.12.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	4,140.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694260	28.12.2018	Trading Standards	Operational Equipment	100.00	LANCASHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105694291	28.12.2018	Medina Theatre	Advertising & Publicity	297.00	THE PRICE IS WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694294	28.12.2018	Beaulieu House	Operational Equipment	89.60	EEIMITS COMMUNICATIONS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694302	28.12.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	-1,440.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694303	28.12.2018	Leaving Care Costs	Charges from Independent Providers	11,514.64	NUMBERSNEWPORT
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694314	28.12.2018	Fire Technical Support	Operational Equipment	-89.97	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694319	28.12.2018	Purchased Fostering	Charges from Independent Providers	9,117.40	FIVE RIVERS CHLD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694320	28.12.2018	Ferry Operation	Operational Equipment	120.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694329	28.12.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694346	28.12.2018	Purchased Fostering	Charges from Independent Providers	3,001.04	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694347	28.12.2018	Purchased Fostering	Charges from Independent Providers	3,411.19	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694348	28.12.2018	Purchased Fostering	Charges from Independent Providers	3,411.19	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694383	28.12.2018	Purchased Fostering	Charges from Independent Providers	2,428.57	FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694401	28.12.2018	Support for Looked After Children	Stationery	4.00	ROWNER FAMILY CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694401	28.12.2018	Support for Looked After Children	Stationery	4.00	ROWNER FAMILY CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694401	28.12.2018	Support for Looked After Children	Stationery	4.00	ROWNER FAMILY CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693827	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693828	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693828	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693828	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693828	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693828	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693828	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693828	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693829	27.12.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,283.96	WESTWOOD REST HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105693830	27.12.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693830	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691759	07.12.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691759	07.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691762	07.12.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691766	07.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691767	07.12.2018	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691768	07.12.2018	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691769	07.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691769	07.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691770	07.12.2018	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691770	07.12.2018	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691770	07.12.2018	Special Guardianship Order Costs	Support Children	161.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691772	07.12.2018	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691773	07.12.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691778	07.12.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691779	07.12.2018	Special Guardianship Order Costs	Support Children	90.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691779	07.12.2018	Special Guardianship Order Costs	Support Children	103.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691781	07.12.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691785	07.12.2018	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691785	07.12.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691786	07.12.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691790	07.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691791	07.12.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693600	21.12.2018	Media	Professional Services	729.00	GRANICUS LLC
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693601	21.12.2018	Media	Professional Services	729.00	GRANICUS LLC
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693602	21.12.2018	Media	Professional Services	729.00	GRANICUS LLC
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693603	21.12.2018	Media	Professional Services	729.00	GRANICUS LLC
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693606	21.12.2018	Media	Professional Services	729.00	GRANICUS LLC
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693607	21.12.2018	Media	Professional Services	729.00	GRANICUS LLC
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693608	21.12.2018	Media	Professional Services	729.00	GRANICUS LLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688735	12.12.2018	Sandown Bay Academy	Professional Services	2,000.00	ERMIC LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690882	14.12.2018	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	4,197.00	VOICE
Revenue	Regeneration	Planning Services	Economic Development	5105691002	05.12.2018	BAE/Rangefinder House Estate	Building Service Charges Payable	266.00	GOUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691535	05.12.2018	Environmental Health - Business Regulation Protection	Professional Services	610.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105691538	12.12.2018	Early Help Contracts	Payments to Voluntary and Other Associations	20,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691556	05.12.2018	Island Learning Centre	Agency staff	1,524.90	A-DAY CONSULTANTS LTD
Revenue	Adult Services	Children's & Education Services	Social Care Activities	5105691567	07.12.2018	Hospital Team	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691567	07.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,707.92	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691567	07.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,784.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691567	07.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,899.16	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691567	07.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,895.97	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691567	07.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,435.57	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691567	07.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,638.54	MATRIX SCM LTD
Capital	Childrens Services	Capital	Capital	5105691620	05.12.2018	Schools Reorganisation	Consultants Fees	250.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105691620	05.12.2018	Schools Reorganisation	Consultants Fees	360.00	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691627	05.12.2018	Island Learning Centre	Agency staff	1,320.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691636	07.12.2018	S17 Disabled Children	Support Children	377.80	FREEDOM ISLE OF WIGHT LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105691650	05.12.2018	Renewal & Enforcement	Consultants Fees	4,488.34	ERMIC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691901	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691920	07.12.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	360.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Regeneration	Central Services	County Hall, Newport	5105691942	07.12.2018	County Hall, Newport	Property Services - Day to day Maintenance	760.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105691958	07.12.2018	Centralised MFD/Copying	Photocopying Costs	242.39	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691969	12.12.2018	Fostering Team	Stationery	2.47	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691969	12.12.2018	Fostering Team	Stationery	2.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691969	12.12.2018	Fostering Team	Stationery	0.27	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691969	12.12.2018	Fostering Team	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691969	12.12.2018	Fostering Team	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691969	12.12.2018	Fostering Team	Stationery	2.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105691969	12.12.2018	Cabinet Support	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	County Hall, Newport	5105692927	28.12.2018	County Hall, Newport	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692929	21.12.2018	Newport Harbour Account	Property Services - Day to day Maintenance	977.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692933	19.12.2018	Purchased Residential	Charges from Independent Providers	2,989.20	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692952	19.12.2018	Purchased Residential	Charges from Independent Providers	10,923.76	ETHELBERT CHILDRENS SERVICES
Revenue	Place	Housing Services	Homelessness	5105692966	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	420.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692968	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692969	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692970	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	36.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692971	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	120.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692972	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692973	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	840.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692974	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	120.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692975	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	840.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692976	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	420.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692977	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	120.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692978	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692979	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692980	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105692994	19.12.2018	Learning Disability Residential 18-64	Charges from Independent Providers	1,424.80	CHOCICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693023	19.12.2018	Commercial Sales Team	Advertising & Publicity	1,369.52	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693033	19.12.2018	Commercial Sales Team	Advertising & Publicity	70.76	THE SIGN COMPANY
Revenue	Place	Housing Services	Homelessness	5105693041	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	8,829.00	BERTRAM LODGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693045	19.12.2018	Diversity & Workforce	Operational Equipment	714.89	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693045	19.12.2018	Diversity & Workforce	Operational Equipment	215.42	SYDENHAMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693045	19.12.2018	Diversity & Workforce	Operational Equipment	169.10	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693050	19.12.2018	Island Learning Centre	Stationery	3.80	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693052	19.12.2018	Island Learning Centre	Stationery	1.02	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693052	19.12.2018	Island Learning Centre	Stationery	4.56	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105693055	19.12.2018	Public Libraries Central	Stationery	4.95	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105693067	19.12.2018	Regulatory Management & Admin Support	Postage	9.43	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693113	19.12.2018	Commercial Sales Team	Advertising & Publicity	1,530.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105693116	19.12.2018	Environmental Health - Business Regulation Protection	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105693117	21.12.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges From Independent Providers	19,366.14	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693119	19.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	916.52	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691972	12.12.2018	Adult Social Care Enterprise House	Stationery	0.81	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691972	12.12.2018	Adult Social Care Enterprise House	Stationery	0.17	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691972	12.12.2018	Adult Social Care Enterprise House	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691972	12.12.2018	Adult Social Care Enterprise House	Stationery	1.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691972	12.12.2018	Adult Social Care Enterprise House	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105691973	07.12.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges From Independent Providers	47,028.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691976	12.12.2018	Public Libraries Central	Stationery	6.85	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691988	12.12.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691988	12.12.2018	Shanklin Lift	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691988	12.12.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691988	12.12.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691988	12.12.2018	East Cowes Library	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691988	12.12.2018	Sandown Library	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691988	12.12.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105691988	12.12.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691988	12.12.2018	Fort Victoria	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105691988	12.12.2018	County Hall,Newport	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691997	07.12.2018	Island Learning Centre	Computer Maintenance	76.68	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692004	07.12.2018	Seagulls	Operational Equipment	84.12	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692009	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	THOMPSON TAXI
Revenue	Regeneration	Central Services	Support Services	5105692013	07.12.2018	Jubilee Stores, Newport	Rent of Buildings and Rooms	25,740.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692019	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	814.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692020	14.12.2018	Home to School Mainstream Transport	Transport of Clients	180,617.61	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105692022	07.12.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges From Independent Providers	21,275.66	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692024	07.12.2018	Purchased Residential	Charges From Independent Providers	4,413.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692027	12.12.2018	Hospital Education	Charges From Independent Providers	660.00	THE HUNTERCOMBE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692044	07.12.2018	Purchased Residential	Charges From Independent Providers	12,810.42	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105692050	07.12.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges From Independent Providers	49,113.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692054	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105692058	07.12.2018	Call Centre	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105692058	07.12.2018	Call Centre	Stationery	0.34	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105692058	07.12.2018	Call Centre	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692915	27.12.2018	Island Learning Centre	Stationery	63.72	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692915	27.12.2018	Island Learning Centre	Stationery	8.04	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692923	19.12.2018	Commercial Sales Team	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692925	28.12.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692925	28.12.2018	Shanklin Lift	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692925	28.12.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692925	28.12.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692925	28.12.2018	East Cowes Library	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692925	28.12.2018	Sandown Library	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692925	28.12.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692925	28.12.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692925	28.12.2018	Fort Victoria	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692925	28.12.2018	County Hall,Newport	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692927	28.12.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692338	12.12.2018	Hospital Team	Agency staff	2,423.68	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692338	12.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,705.22	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692338	12.12.2018	Childrens Assess & Safeguarding Team	Agency staff	2,459.22	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692338	12.12.2018	Childrens Assess & Safeguarding Team	Agency staff	4,772.82	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692338	12.12.2018	Childrens Assess & Safeguarding Team	Agency staff	3,952.35	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692338	12.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,603.44	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692342	12.12.2018	Newport Harbour Account	General Materials	119.98	JEWSON LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105692344	12.12.2018	Environmental Health - Business Regulation Protection	Professional Services	280.00	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	Hospital Team	Agency staff	1,644.67	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692354	12.12.2018	Childrens Assess & Safeguarding Team	Agency staff	3,995.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692354	12.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,781.82	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692354	12.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,161.54	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692354	12.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,152.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692396	12.12.2018	Island Learning Centre	Schools Catering Contract	132.00	AMAR EXCLUSIVES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692422	19.12.2018	Fort Victoria	Fixed Telephones	15.31	ZEN INTERNET LIMITED
Revenue	Resources	Central Services	Support Services	5105692435	12.12.2018	Staff Benefits	Professional Services	208.33	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692441	12.12.2018	Governors Support	Catering Purchases	187.50	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692459	14.12.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691798	07.12.2018	Special Guardianship Order Costs	Support Children	123.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691799	07.12.2018	Special Guardianship Order Costs	Support Children	31.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691802	07.12.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691807	07.12.2018	Special Guardianship Order Costs	Support Children	171.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691814	07.12.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691818	07.12.2018	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691822	07.12.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691824	07.12.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691839	07.12.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691841	07.12.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691842	07.12.2018	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691844	07.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691900	07.12.2018	40 Venner Avenue	Catering Purchases	35.39	MEDINA FOODSERVICE Y/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691962	14.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,927.50	NONSTOP RECRUITMENT LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105691963	07.12.2018	PEACH NP	Professional Services	2,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691978	07.12.2018	40 Venner Avenue	Catering Purchases	16.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691996	21.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692003	07.12.2018	Adult Social Care Enterprise House	Professional Services	44.00	LIFELINE ALARM SYSTEMS LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105692006	07.12.2018	Learning Disability Residential 18-64	Regular Respite Care	447.36	RYDE HOUSE HOMES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692084	07.12.2018	Newport Harbour Account	Professional Services	71.40	COWES HARBOUR COMMISSION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692119	07.12.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	160.00	FIRE SERVICE COLLEGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693307	21.12.2018	Special Guardianship Order Costs	Support Children	128.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693308	21.12.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693308	21.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693311	21.12.2018	Special Guardianship Order Costs	Support Children	148.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693314	21.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693315	21.12.2018	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693316	21.12.2018	Special Guardianship Order Costs	Support Children	220.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693317	21.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693317	21.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693318	21.12.2018	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693318	21.12.2018	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693318	21.12.2018	Special Guardianship Order Costs	Support Children	161.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693320	21.12.2018	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693321	21.12.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693326	21.12.2018	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693327	21.12.2018	Special Guardianship Order Costs	Support Children	80.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693327	21.12.2018	Special Guardianship Order Costs	Support Children	103.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693329	21.12.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693333	21.12.2018	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693333	21.12.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693334	21.12.2018	Special Guardianship Order Costs	Support Children	221.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693338	21.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693339	21.12.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693343	21.12.2018	Special Guardianship Order Costs	Support Children	123.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693346	21.12.2018	Special Guardianship Order Costs	Support Children	31.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693349	21.12.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693354	21.12.2018	Special Guardianship Order Costs	Support Children	171.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693362	21.12.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693367	21.12.2018	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693371	21.12.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693373	21.12.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693387	21.12.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693389	21.12.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693390	21.12.2018	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693392	21.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693419	21.12.2018	Island Learning Centre	Agency staff	1,400.00	SUPPLY DESK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	Hospital Team	Agency staff	2,526.49	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693469	21.12.2018	Childrens Assess & Safeguarding Team	Agency staff	2,726.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693469	21.12.2018	Childrens Assess & Safeguarding Team	Agency staff	3,568.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693469	21.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,866.94	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693469	21.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,772.82	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693469	21.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,462.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693517	21.12.2018	40 Venner Avenue	Catering Purchases	37.62	MEDINA FOODSERVICE T/VA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693526	21.12.2018	Seagulls	Catering Purchases	68.68	MEDINA FOODSERVICE T/VA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693544	21.12.2018	40 Venner Avenue	Catering Purchases	28.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693754	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693754	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,017.52	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693756	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	532.28	CHEMRY TREES LW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693772	27.12.2018	FNC IWC funded clients	Regular Respite Care	632.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693783	27.12.2018	FNC IWC funded clients	Regular Respite Care	632.80	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693783	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,767.24	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693793	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693819	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693860	27.12.2018	Hospital Team	Agency staff	2,428.51	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693860	27.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,681.37	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693860	27.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,784.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693860	27.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,866.94	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693860	27.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,777.32	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693860	27.12.2018	Childrens Assess & Safeguarding Team	Agency staff	2,959.09	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693861	27.12.2018	Island Learning Centre	Schools Catering Contract	204.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693901	27.12.2018	Sandown Bay Academy	Hampshire CC - Partnership costs	154.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693475	21.12.2018	Hospital Team	Stationery	46.95	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693478	21.12.2018	Commercial Sales Team	Advertising & Publicity	90.00	IDML
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105693507	21.12.2018	Carers Homecare	Charges from Independent Providers	240.00	ISLAND HEALTHCARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693515	27.12.2018	Fire Operations	Property Services - Planned Maintenance	1,655.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Regeneration	Childrens Services	Support Services	5105693529	21.12.2018	County Hall, Newport	Property Services - Day to day Maintenance	150.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693558	21.12.2018	Island Learning Centre	Computer Maintenance	93.16	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693569	21.12.2018	Adult Social Care Enterprise House	Rent of Buildings and Rooms	875.00	MJM DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693625	28.12.2018	Purchased Residential	Charges from Independent Providers	12,610.42	CAMBIAN ASPENGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693648	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF Crisis Response Service	Payments to IW CCG	-34,560.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF Community Specialist Nurses	Payments to IW CCG	-43,824.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF Com Dietetics	Payments to IW CCG	-17,465.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF HiCA for >75s	Payments to IW CCG	-31,043.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF Leg Ulcers	Payments to IW CCG	-9,283.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF Assitive Technology Equipment	Payments to IW CCG	-3,413.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF Community Care Home Beds	Payments to IW CCG	-178,155.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693403	20.12.2018	BCF MH Employment Support	Payments to IW CCG	-8,802.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Crisis Response Service	Payments to IW CCG	34,560.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Community Specialist Nurses	Payments to IW CCG	43,824.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Com Dietetics	Payments to IW CCG	17,465.00	NHS ISLE OF WIGHT CCG

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF HCAs for >75s	Payments to IW CCG	31,043.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Leg Ulcer LES	Payments to IW CCG	9,383.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Assistive Technology Equipment	Payments to IW CCG	3,413.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF Community Care Home Beds	Payments to IW CCG	178,155.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693405	24.12.2018	BCF MH Employment Support	Payments to IW CCG	8,802.00	NHS ISLE OF WIGHT CCG
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693406	21.12.2018	Commercial Sales Team	Advertising & Publicity	295.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693122	19.12.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	480.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693155	21.12.2018	40 Venner Avenue	Operational Equipment	258.74	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693168	19.12.2018	Island Learning Centre	Computer Maintenance	101.53	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693175	21.12.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,760.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Crisis Response Service	Payments to IW CCG	34,560.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Community Specialist Nurses	Payments to IW CCG	43,824.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Com Diabetics	Payments to IW CCG	17,465.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF HCAs for >75s	Payments to IW CCG	31,043.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Leg Ulcer LES	Payments to IW CCG	9,383.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Assistive Technology Equipment	Payments to IW CCG	3,413.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF Community Care Home Beds	Payments to IW CCG	178,155.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693176	20.12.2018	BCF MH Employment Support	Payments to IW CCG	8,802.00	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105693181	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	630.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105693183	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	630.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105693186	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	630.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105693189	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	630.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105693190	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	630.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105693192	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	630.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105693194	19.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	630.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693199	21.12.2018	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693199	21.12.2018	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	5105693210	21.12.2018	County Hall, Newport	Property Services - Day to day Maintenance	491.23	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693231	21.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	140.00	AMAR CABS OF NEWPORT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693237	21.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693238	21.12.2018	FNC IWC funded clients	Charges from Independent Providers	700.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692206	12.12.2018	FNC IWC funded clients	Charges from Independent Providers	339.00	SANDOWN NURSING HOME
Revenue	Regeneration	Central Services	Support Services	5105692235	12.12.2018	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692280	12.12.2018	Hospital Education	Charges from Independent Providers	1,650.00	THE HUNTERCOMBE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692298	12.12.2018	Purchased Residential	Charges from Independent Providers	15,948.88	CAMBIAN CHILDCARE LTD
Revenue	Regeneration	Central Services	Support Services	5105692299	12.12.2018	County Hall, Newport	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692304	12.12.2018	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692308	12.12.2018	Shanklin Lift	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692314	12.12.2018	Seagulls	Operational Equipment	40.81	BETA PAK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692361	12.12.2018	Combined Fire Authority	Public Transport Fares	191.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692381	12.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692383	12.12.2018	40 Venner Avenue	Operational Equipment	254.99	THE CONSORTIUM
Revenue	Regeneration	Central Services	Support Services	5105692403	14.12.2018	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692404	14.12.2018	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692407	14.12.2018	County Hall, Newport	Property Services - Planned Maintenance	109.60	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691857	07.12.2018	Commercial Sales Team	Advertising & Publicity	34.00	THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691859	07.12.2018	40 Venner Avenue	Operational Equipment	238.70	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691861	07.12.2018	Commercial Sales Team	Advertising & Publicity	85.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691867	07.12.2018	Commercial Sales Team	Advertising & Publicity	242.00	STYLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691894	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691894	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691894	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691894	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691894	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691894	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691894	07.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691895	12.12.2018	Island Learning Centre	Stationery	11.04	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691895	12.12.2018	Island Learning Centre	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692486	14.12.2018	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692489	14.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692493	14.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692494	14.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692494	14.12.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692498	14.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692499	14.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692501	14.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692502	14.12.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692507	14.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692508	14.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692509	14.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692509	14.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692509	14.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692511	14.12.2018	Special Guardianship Order Costs	Support Children	106.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692512	14.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692514	14.12.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692515	14.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692517	14.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692522	14.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692524	14.12.2018	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692526	14.12.2018	Special Guardianship Order Costs	Support Children	128.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692527	14.12.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692527	14.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692530	14.12.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692533	14.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692135	07.12.2018	Adult Social Care Enterprise House	Stationery	-0.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692135	07.12.2018	Adult Social Care Enterprise House	Stationery	-0.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692135	07.12.2018	Adult Social Care Enterprise House	Stationery	-4.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692135	07.12.2018	Adult Social Care Enterprise House	Stationery	-2.51	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692135	07.12.2018	Adult Social Care Enterprise House	Stationery	-4.83	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692142	21.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	100.00	AMAR CABS OF NEWPORT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692168	07.12.2018	Westridge Squash Courts	Stock Purchases	73.73	HUNTS FOOD SERVICES LTD
Revenue	Adult Services	Adult Social Care (to be reallocated)	Learning Disab Supp (to be reallocated)	5105692186	07.12.2018	40 Vennar Avenue	Operational Equipment	7.68	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105693061	19.12.2018	Newport Harbour Account	General Materials	92.00	NEWVEY AND EYRE
Revenue	Assistant Chief Executive	Central Services	Support Services	5105693076	19.12.2018	Media	Professional Services	2,324.28	HALFPENNY COMMUNICATIONS LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105693083	19.12.2018	Renewal & Enforcement	Consultants Fees	12,178.66	ERMIC LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693085	19.12.2018	Island Learning Centre	Agency staff	1,234.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693091	19.12.2018	Island Learning Centre	Agency staff	1,975.10	A-DAY CONSULTANTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693110	19.12.2018	Fort Victoria	General Materials	94.05	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693221	21.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693240	21.12.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693256	21.12.2018	Special Guardianship Order Costs	Support Children	188.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693265	21.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693264	21.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693265	21.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693267	21.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693267	21.12.2018	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693270	21.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693274	21.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693275	21.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693275	21.12.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693279	21.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693280	21.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693282	21.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693283	21.12.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693288	21.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693289	21.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693290	21.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693290	21.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693290	21.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693292	21.12.2018	Special Guardianship Order Costs	Support Children	106.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693293	21.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693295	21.12.2018	Special Guardianship Order Costs	Support Children	122.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693296	21.12.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693298	21.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693303	21.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693305	21.12.2018	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692573	14.12.2018	Special Guardianship Order Costs	Support Children	171.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692581	14.12.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692585	14.12.2018	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692589	14.12.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692591	14.12.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692605	14.12.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692607	14.12.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692608	14.12.2018	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692610	14.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105692620	14.12.2018	Parking Services	Professional Services	56.96	DATA INTERCHANGE PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692685	14.12.2018	Island Learning Centre	Agency staff	1,400.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692689	14.12.2018	Island Learning Centre	Schools Administrative Supplies	74.00	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105692700	14.12.2018	Staff Benefits	Professional Services	362.50	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692711	21.12.2018	Governors Support	Catering Purchases	137.50	MR T'S SNACKS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692711	21.12.2018	Governors Support	Catering Purchases	10.00	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692758	14.12.2018	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692841	19.12.2018	Commercial Sales Team	Professional Services	350.00	THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692883	19.12.2018	Seagulls	Catering Purchases	109.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692887	19.12.2018	Education & Participation	Licences	2,650.00	SURF IN2 CAREERS LTD
Revenue	Place	Planning services	Other Education and Community Budget	5105692888	19.12.2018	Local Development Framework	Consultants Fees	6,880.00	RICARDO-AEA LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693032	27.12.2018	S17 Disabled Children	Support Children	189.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692475	14.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692480	14.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692482	14.12.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692483	14.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692484	14.12.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692486	14.12.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692927	28.12.2018	Shanklin Lift	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692927	28.12.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692927	28.12.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692927	28.12.2018	East Cowes Library	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692927	28.12.2018	Sandown Library	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692927	28.12.2018	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692927	28.12.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692927	28.12.2018	Fort Victoria	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692754	14.12.2018	Island Learning Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692754	14.12.2018	Childrens Assess & Safeguarding Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692754	14.12.2018	Fostering Team	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692754	14.12.2018	Island Learning Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692754	14.12.2018	Childrens Assess & Safeguarding Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105692754	14.12.2018	Duke of Edinburgh Award	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692754	14.12.2018	Island Learning Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692754	14.12.2018	Fostering Team	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105692756	14.12.2018	Duke of Edinburgh Award	Operational Equipment	360.00	WIGHTCYCLE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692762	19.12.2018	Public Libraries Central	Computer Maintenance	1,950.00	CIVICA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692774	14.12.2018	40 Vennar Avenue	Operational Equipment	27.48	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692784	19.12.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	95.00	LIFELINE ALARM SYSTEMS LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692799	19.12.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	184.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105692806	14.12.2018	Adult Social Care - Workforce Development	Hire of facilities	150.00	MJH DEVELOPMENTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692818	14.12.2018	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692852	19.12.2018	Commercial Sales Team	Advertising & Publicity	84.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692870	19.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,064.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692871	19.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	360.00	THOMPSON TAXI
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692890	19.12.2018	Public Libraries Central	Purchase of Books	81.95	CIVICA UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692892	19.12.2018	Education & Participation	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692893	19.12.2018	Adult Social Care Enterprise House	Postage	97.17	ROYAL MAIL GROUP PLC
Revenue	Place	Planning services	Building Control	5105692896	19.12.2018	Building Control	Stationery	0.27	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105692896	19.12.2018	Building Control	Stationery	10.68	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105692896	19.12.2018	Building Control	Stationery	2.38	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105692896	19.12.2018	Building Control	Stationery	5.58	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105692896	19.12.2018	ICT CCR	Stationery	3.69	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105692896	19.12.2018	ICT CCR	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692906	21.12.2018	Purchased Residential	Charges from Independent Providers	62,704.46	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692907	19.12.2018	Seagulls	Operational Equipment	71.15	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692912	19.12.2018	Specialist Teacher Advisors	Maintenance of Operational Equipment	92.50	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692912	19.12.2018	Specialist Teacher Advisors	Maintenance of Operational Equipment	14.25	CONNEVANS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692624	14.12.2018	Director of Adult Social Services	Payments to IW CCG	4,409.40	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692631	14.12.2018	Island Learning Centre	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692636	14.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,449.80	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692668	28.12.2018	Purchased Residential	Charges from Independent Providers	15,206.61	LIONCARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692673	19.12.2018	Diversity & Workforce	Operational Equipment	150.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105692679	14.12.2018	Post-16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,733.00	ROYAL NATIONAL COLLEGE FOR THE BLIND
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692708	14.12.2018	Newport Harbour Account	Operational Equipment	1,255.00	ISLAND CRANE HIRE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105692721	14.12.2018	Carers Homecare	Charges from Independent Providers	203.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692741	14.12.2018	FNC IWC funded clients	Charges from Independent Providers	2,757.20	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Recreation and Related Services	Recreation and Sport	5105692744	14.12.2018	Commercial Sales Team	Advertising & Publicity	185.00	THE SIGN COMPANY
Revenue	Place	Housing Services	Homelessness	5105691655	05.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691677	07.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	210.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692416	14.12.2018	Sandown Library	Property Services - Planned Maintenance	87.55	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105692420	14.12.2018	County Hall, Newport	Property Services - Planned Maintenance	140.60	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692456	14.12.2018	FNC IWC funded clients	Charges from Independent Providers	316.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692457	14.12.2018	FNC IWC funded clients	Charges from Independent Providers	406.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691461	05.12.2018	FNC IWC funded clients	Charges from Independent Providers	45.20	SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691489	05.12.2018	Sandown Library	Maintenance of Operational Equipment	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105691494	05.12.2018	County Hall, Newport	Property Services - Day to day Maintenance	104.94	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691521	05.12.2018	Fort Victoria	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105691522	07.12.2018	On-Street Parking Operations	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691523	05.12.2018	Fort Victoria	Property Services - Day to day Maintenance	800.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691524	05.12.2018	Fort Victoria	Property Services - Day to day Maintenance	50.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691527	05.12.2018	Commercial Sales Team	Advertising & Publicity	2.50	IDML
Revenue	Resources	Central Services	Support Services	5105691540	05.12.2018	Centralised MFD/Copying	Photocopying Costs	194.93	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105691540	05.12.2018	Centralised MFD/Copying	Photocopying Costs	80.50	RICOH UK LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105691565	05.12.2018	Regulatory Management & Admin Support	Postage	17.63	ROYAL MAIL GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691570	05.12.2018	Diversity & Workforce	Operational Equipment	85.00	G FILER ENGINEERING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105691573	05.12.2018	Duke of Edinburgh Award	Advertising & Publicity	256.61	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691583	05.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691583	05.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691583	05.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691583	05.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691583	05.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691583	05.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691583	05.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691589	05.12.2018	FNC IWC funded clients	Charges from Independent Providers	2,712.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691589	05.12.2018	FNC IWC funded clients	Charges from Independent Providers	791.00	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105691637	21.12.2018	Centralised MFD/Copying	Photocopying Costs	20,292.25	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105691637	21.12.2018	Centralised MFD/Copying	Photocopying Costs	13,244.80	RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105677358	05.12.2018	Other Grounds Maintenance	Operational Equipment	38.32	HUNNYHILL AQUATICS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	63.72	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	0.16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	0.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	0.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	5.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	4.83	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	4.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	2.51	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685939	07.12.2018	Adult Social Care Enterprise House	Stationery	5.34	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687349	21.12.2018	Branstone Farm Studies Centre	Fire Fighting Equipment	44.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687374	21.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	130.00	AMAR CABS OF NEWPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689223	05.12.2018	Seagulls	Operational Equipment	115.43	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690101	05.12.2018	Commercial Sales Team	Advertising & Publicity	446.88	THE SIGN COMPANY
Revenue	Regeneration	Central Services	Support Services	5105690937	05.12.2018	County Hall, Newport	Property Services - Day to day Maintenance	532.00	ADT FIRE AND SECURITY PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691965	07.12.2018	Diversity & Workforce	Training	75.00	ANOTHER WAY AROUND
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105691975	19.12.2018	Childrens Assess & Safeguarding Team	Client Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105691987	07.12.2018	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	90.82	MR.SKIPPY (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692002	07.12.2018	Fort Victoria	Payment to Private Contractors	267.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105692011	07.12.2018	Adult Social Care - Workforce Development	Training	80.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692032	07.12.2018	Diversity & Workforce	Training	1,480.00	LEGAL EXPERIENCE TRAINING LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692032	07.12.2018	Diversity & Workforce	Training	120.00	LEGAL EXPERIENCE TRAINING LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692032	07.12.2018	Diversity & Workforce	Training	100.00	LEGAL EXPERIENCE TRAINING LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692032	07.12.2018	Diversity & Workforce	Training	104.00	LEGAL EXPERIENCE TRAINING LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105692034	07.12.2018	Print Unit	Printing Costs	9.51	OM BINDING SUPPLIES LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105692034	07.12.2018	Print Unit	Printing Costs	11.53	OM BINDING SUPPLIES LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105692034	07.12.2018	Print Unit	Printing Costs	6.96	OM BINDING SUPPLIES LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105692034	07.12.2018	Print Unit	Printing Costs	7.68	OM BINDING SUPPLIES LTD

Revenue	Assistant Chief Executive	Central Services	Support Services	5105692034	07.12.2018	Print Unit	Printing Costs	15.00	OM BINDING SUPPLIES LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105692034	07.12.2018	Print Unit	Printing Costs	9.12	OM BINDING SUPPLIES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105692036	07.12.2018	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692036	07.12.2018	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105692052	07.12.2018	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692076	07.12.2018	Workforce Development - Early Years	Training	250.00	ARRETON ST GEORGE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692077	07.12.2018	Workforce Development - Early Years	Training	250.00	ARRETON ST GEORGE SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692096	07.12.2018	S106 Agreement Ashley	Payment to Private Contractors	600.00	TL ELECTRIC (IOW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105692144	21.12.2018	Adult Social Care - Workforce Development	Training	240.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105692145	12.12.2018	Adult Social Care - Workforce Development	Training	549.00	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692148	07.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	-60.84	PEARSON EDUCATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686462	12.12.2018	Fort Victoria	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105686462	12.12.2018	County Hall,Newport	Cleaning Contracts	103.61	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105686462	12.12.2018	Regulatory Management & Admin Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686462	12.12.2018	Island Learning Centre	Cleaning Contracts	8.10	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686462	12.12.2018	40 Venner Avenue	Cleaning Contracts	42.52	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686462	12.12.2018	Westridge Squash Courts	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686462	12.12.2018	Branstone Farm Studies Centre	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686462	12.12.2018	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686462	12.12.2018	Seagulls	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686462	12.12.2018	Workshop Initiative Support in Education	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105687276	21.12.2018	Adult Social Care - Workforce Development	Training	240.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690875	05.12.2018	Newport Harbour Account	Payment to Private Contractors	40.00	JADESTONE TRADERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690876	05.12.2018	Newport Harbour Account	Payment to Private Contractors	100.00	JADESTONE TRADERS LTD
Revenue	Place	Planning services	Planning Policy	5105690885	05.12.2018	Local Development Framework	Professional Subscriptions	2,568.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690947	20.12.2018	Seagulls	Cleaning Contracts	51.00	PHS GROUP PLC
Revenue	Assistant Chief Executive	Central Services	Support Services	5105691255	21.12.2018	Print Unit	Printing Costs	-13.88	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105691256	21.12.2018	Print Unit	Printing Costs	50.16	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105691256	21.12.2018	Print Unit	Printing Costs	53.02	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105691256	21.12.2018	Print Unit	Printing Costs	83.40	ANTALIS MCNAUGHTON
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105691373	07.12.2018	Beach Cleaning	Payment to Private Contractors	1,755.00	BEMBRIDGE SAILING CLUB
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105691481	05.12.2018	Adult Social Care - Workforce Development	Training	890.00	SHELTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105691481	05.12.2018	Adult Social Care - Workforce Development	Training	47.90	SHELTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105691486	05.12.2018	Adult Social Care - Workforce Development	Training	1,730.00	SHELTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105691486	05.12.2018	Adult Social Care - Workforce Development	Training	96.80	SHELTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105691496	07.12.2018	Training - Childrens	Training	274.50	ST THOMAS TRAINING
Revenue	Assistant Chief Executive	Central Services	Support Services	5105691563	21.12.2018	Print Unit	Printing Costs	83.40	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105691563	21.12.2018	Print Unit	Printing Costs	70.50	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105691585	14.12.2018	Sensory Impairment	Payment to Private Contractors	48,625.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105691586	05.12.2018	Adult Social Care - Workforce Development	Training	610.00	MAKING CONNECTIONS (IW) LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105691600	21.12.2018	Print Unit	Printing Costs	53.02	ANTALIS MCNAUGHTON
Capital	Childrens Services	Capital	Capital	5105691620	05.12.2018	Schools Reorganisation	Payment to Contractors - Capital	250.00	T.JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691625	05.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	55.97	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691625	05.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	26.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691625	05.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.25	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691625	05.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	12.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691625	05.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691625	05.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691625	05.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	11.96	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691625	05.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	11.69	THE CONSORTIUM
Revenue	Regeneration	Central Services	Support Services	5105691654	05.12.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	116.81	MRSKIPPY (IW) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691665	05.12.2018	Diversity & Workforce	Training	500.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105691678	12.12.2018	Childrens Assess & Safeguarding Team	Client Expenses	1,010.00	SOUTHERN ADVOCACY SERVICES
Revenue	Resources	Central Services	Support Services	5105693720	27.12.2018	Staff Benefits	Payment to Private Contractors	92.66	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105693721	27.12.2018	Staff Benefits	Payment to Private Contractors	66.60	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105693721	27.12.2018	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105693721	27.12.2018	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105693721	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105693721	27.12.2018	Staff Benefits	Payment to Private Contractors	71.18	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105693722	27.12.2018	Staff Benefits	Payment to Private Contractors	165.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105693722	27.12.2018	Staff Benefits	Payment to Private Contractors	180.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105693722	27.12.2018	Staff Benefits	Payment to Private Contractors	180.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105693722	27.12.2018	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105693722	27.12.2018	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105693723	27.12.2018	Staff Benefits	Payment to Private Contractors	62.92	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105693724	27.12.2018	Staff Benefits	Payment to Private Contractors	1.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693724	27.12.2018	Staff Benefits	Payment to Private Contractors	80.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693724	27.12.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693724	27.12.2018	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693724	27.12.2018	Staff Benefits	Payment to Private Contractors	55.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693724	27.12.2018	Staff Benefits	Payment to Private Contractors	63.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693724	27.12.2018	Staff Benefits	Payment to Private Contractors	96.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693725	27.12.2018	Staff Benefits	Payment to Private Contractors	187.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105693726	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693727	27.12.2018	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105693727	27.12.2018	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105693728	27.12.2018	Staff Benefits	Payment to Private Contractors	65.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105693728	27.12.2018	Staff Benefits	Payment to Private Contractors	110.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105693728	27.12.2018	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105693729	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	15.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	110.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	124.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Place	Housing Services	Supporting People	5105692730	14.12.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,494.91	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105692732	14.12.2018	Supporting People Learning Disability	Payment to Private Contractors	6,893.43	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Resources	Highways and Transport Services	Public Transport	5105692753	14.12.2018	Transport Fleet Administration	Vehicle Maintenance Costs	110.00	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105692775	21.12.2018	Adult Social Care - Workforce Development	Training	1,020.00	FIRE SAFE TRAINING (IW) LTD

Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105692806	14.12.2018	Adult Social Care - Workforce Development	Training	72.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692807	19.12.2018	Island Learning Centre	Printing of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105692833	14.12.2018	Blue Badge Admin Team Shared Services	Security Costs	1,191.40	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105692840	19.12.2018	Renewal & Enforcement	Clothing & Laundry	32.99	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692885	19.12.2018	Fort Victoria	Payment to Private Contractors	935.50	ISLAND CLEANING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692904	19.12.2018	Public Shelters - Ryde	Payment to Private Contractors	110.08	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105692961	19.12.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	505.75	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105693015	19.12.2018	Transport Fleet Administration	Vehicle Maintenance Costs	652.00	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105693024	19.12.2018	Adult Social Care - Workforce Development	Training	250.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105693029	19.12.2018	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	89.67	MR. SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693034	19.12.2018	Workforce Development - Early Years	Training	650.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693053	19.12.2018	Island Learning Centre	Cleaning Contracts	1,169.12	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693054	19.12.2018	Island Learning Centre	Cleaning Contracts	514.50	TOP MOPS LIMITED
Capital	Childrens Services	Capital	Capital	5105693057	19.12.2018	Schools Reorganisation	Payment to Contractors - Capital	2,300.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105693058	19.12.2018	Schools Reorganisation	Payment to Contractors - Capital	2,300.00	T JONES ELECTRICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693065	19.12.2018	Westridge Squash Courts	Payment to Private Contractors	40.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693150	19.12.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693151	19.12.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693152	19.12.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693153	19.12.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693154	19.12.2018	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693155	19.12.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693171	19.12.2018	Island Learning Centre	Catering Equipment	102.66	AQUALICITY LTD
Revenue	Regeneration	Planning Services	Economic Development	5105693227	21.12.2018	BAE/Rangefinder House Estate	Legal Fees - Other Parties	2,000.00	CLARKE WILLMOTT LLP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693417	21.12.2018	Other Grounds Maintenance	Payment to Private Contractors	998.32	R HUNT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693418	20.12.2018	Seagulls	Cleaning Contracts	-51.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693422	21.12.2018	Seagulls	Cleaning Contracts	51.00	PHS GROUP PLC
Revenue	Resources	Highways and Transport Services	Public Transport	5105693456	21.12.2018	Transport Fleet Administration	Vehicle Fuel Costs	11,906.25	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693460	21.12.2018	Other Grounds Maintenance	Payment to Private Contractors	330.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693504	21.12.2018	Commercial Sales Team	Printing Costs	30.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105693552	28.12.2018	Early Help Contracts	Payment to Private Contractors	289,036.55	BARNARDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693554	21.12.2018	Public Shelters - Ryde	Payment to Private Contractors	50.03	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105693554	21.12.2018	Beach Cleaning	Payment to Private Contractors	94.88	BRIGHTSTONE LANDSCAPING LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693568	27.12.2018	Training - Childrens	Training	549.00	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693605	21.12.2018	Workforce Development - Early Years	Training	850.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693605	21.12.2018	Workforce Development - Early Years	Training	850.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693611	21.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	13.59	WATERSTONES BOOKSELLERS
Revenue	Resources	Central Services	Support Services	5105693688	27.12.2018	Staff Benefits	Payment to Private Contractors	60.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105693701	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	CHEEKY CHIMPS CHILDCARE
Revenue	Resources	Central Services	Support Services	5105693702	27.12.2018	Staff Benefits	Payment to Private Contractors	156.00	SUNBEAMS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693703	27.12.2018	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105693703	27.12.2018	Staff Benefits	Payment to Private Contractors	94.00	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105693704	27.12.2018	Staff Benefits	Payment to Private Contractors	50.00	GODSHILL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105693705	27.12.2018	Staff Benefits	Payment to Private Contractors	180.00	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Resources	Central Services	Support Services	5105693706	27.12.2018	Staff Benefits	Payment to Private Contractors	80.00	BEMLIDGE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105693707	27.12.2018	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105693707	27.12.2018	Staff Benefits	Payment to Private Contractors	50.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105693708	27.12.2018	Staff Benefits	Payment to Private Contractors	40.00	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693708	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693709	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693710	27.12.2018	Staff Benefits	Payment to Private Contractors	5.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693711	27.12.2018	Staff Benefits	Payment to Private Contractors	100.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105693711	27.12.2018	Staff Benefits	Payment to Private Contractors	40.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105693712	27.12.2018	Staff Benefits	Payment to Private Contractors	70.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105693717	27.12.2018	Staff Benefits	Payment to Private Contractors	120.00	SEASHILLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105693718	27.12.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105693718	27.12.2018	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105693718	27.12.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105693718	27.12.2018	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105693718	27.12.2018	Staff Benefits	Payment to Private Contractors	75.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105693719	27.12.2018	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105693719	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105693719	27.12.2018	Staff Benefits	Payment to Private Contractors	10.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105693719	27.12.2018	Staff Benefits	Payment to Private Contractors	224.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105693719	27.12.2018	Staff Benefits	Payment to Private Contractors	92.75	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105693719	27.12.2018	Staff Benefits	Payment to Private Contractors	99.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105693720	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692164	07.12.2018	Childrens Assess & Safeguarding Team	Client Expenses	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692166	07.12.2018	Childrens Assess & Safeguarding Team	Client Expenses	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692167	07.12.2018	Childrens Assess & Safeguarding Team	Client Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692228	12.12.2018	Other Grounds Maintenance	Payment to Private Contractors	55.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692229	12.12.2018	Public Shelters - Ryde	Payment to Private Contractors	75.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105692257	21.12.2018	Print Unit	Printing Costs	55.60	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105692257	21.12.2018	Print Unit	Printing Costs	112.35	ANTALIS MCNAUGHTON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692259	12.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105692326	12.12.2018	Beach Cleaning	Payment to Private Contractors	580.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692337	12.12.2018	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692337	12.12.2018	Seagulls	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692337	12.12.2018	Cothy Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	47.49	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692337	12.12.2018	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	47.49	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692337	12.12.2018	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	655.55	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692337	12.12.2018	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	133.22	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692337	12.12.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	394.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105692337	12.12.2018	Public Shelters - Newport	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692337	12.12.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	225.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692337	12.12.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	184.56	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692346	19.12.2018	Newport Harbour Account	Payment to Private Contractors	650.00	SCOTCHER AND CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692349	21.12.2018	Shanklin concessions	Payment to Private Contractors	430.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692355	19.12.2018	Seagulls	Cleaning Contracts	45.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692375	12.12.2018	Workforce Development - Early Years	Training	1,400.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692375	12.12.2018	Workforce Development - Early Years	Training	280.75	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Capital	Place	Capital	Capital	5105691877	12.12.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	18,965.84	R HUNT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691929	27.12.2018	FRS Pension Board	Professional Subscriptions	1,376.51	LOCAL GOVERNMENT IMPROVE & DEVELOPMENT
Revenue	Regeneration	Central Services	Support Services	5105691933	07.12.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	291.12	MR.KIPPY (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105691939	14.12.2018	Adult Social Care - Workforce Development	Training	400.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105691571	05.12.2018	Customer Accounts Shared Service Centre	Recruitment Advertising	56.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692122	07.12.2018	IBCF Care Close to Home	Recruitment Advertising	33.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691483	07.12.2018	Sagehills	Minor Works	70.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691874	12.12.2018	40 Venner Avenue	Minor Works	274.09	ARIO UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692927	28.12.2018	Island Learning Centre	Minor Works	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692927	28.12.2018	Newport Harbour Account	Minor Works	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692927	28.12.2018	Fort Victoria	Minor Works	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692925	28.12.2018	Fort Victoria	Minor Works	99.80	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692925	28.12.2018	Island Learning Centre	Minor Works	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692925	28.12.2018	Newport Harbour Account	Minor Works	99.80	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692343	12.12.2018	Island Learning Centre	Minor Works	376.00	CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691988	12.12.2018	Island Learning Centre	Minor Works	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691988	12.12.2018	Newport Harbour Account	Minor Works	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Open Spaces	Open Spaces	5105691988	12.12.2018	Fort Victoria	Minor Works	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691397	05.12.2018	Newport Harbour Account	Consumable Cleaning Materials	51.20	SOMERTON PAPER SERVICE
Revenue	Resources	Central Services	Support Services	5105694277	28.12.2018	ICT CR	Consumable Cleaning Materials	37.85	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693480	21.12.2018	Island Learning Centre	Consumable Cleaning Materials	43.68	TOP MOPS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105693106	19.12.2018	County Hall,Newport	Consumable Cleaning Materials	16.52	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693107	19.12.2018	Adult Social Care Enterprise House	Consumable Cleaning Materials	132.72	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105693185	21.12.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105693185	21.12.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.00	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105693106	19.12.2018	County Hall,Newport	Consumable Cleaning Materials	135.36	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105693106	19.12.2018	County Hall,Newport	Consumable Cleaning Materials	111.60	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692126	07.12.2018	Public Libraries Central	Consumable Cleaning Materials	25.01	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105692126	07.12.2018	Public Libraries Central	Consumable Cleaning Materials	37.85	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693484	21.12.2018	Island Learning Centre	Consumable Cleaning Materials	71.84	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692864	19.12.2018	Education & Participation	Grounds Maintenance	222.00	SOVEREIGN DESIGN PLAY SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693212	21.12.2018	Education & Participation	Travel Expenses	41.75	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694264	28.12.2018	Environmental Health - Business Regulation Protection	Travel Expenses	47.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105693203	21.12.2018	Public Libraries Central	Travel Expenses	56.50	WIGHTLINK LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105694224	28.12.2018	Print Unit	Office Equipment	40.00	ICR SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692445	19.12.2018	Education & Participation	Office Equipment	354.00	PBS ELECTRICAL AND MECHANICAL LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105692247	12.12.2018	Remembrance Sunday	Publications	10.60	FARNSWORTH
Revenue	Place	Central Services	Corporate and Democratic Core	5105692247	12.12.2018	Remembrance Sunday	Sundry Office Expenses	414.00	THE RBL POPPY APPEAL
Revenue	Place	Central Services	Corporate and Democratic Core	5105692247	12.12.2018	Remembrance Sunday	Sundry Office Expenses	35.50	THE RBL POPPY APPEAL
Revenue	Place	Central Services	Corporate and Democratic Core	5105692247	12.12.2018	Remembrance Sunday	Sundry Office Expenses	44.00	THE RBL POPPY APPEAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690338	05.12.2018	Disabled Childrens Intervention Team	Sundry Office Expenses	50.00	THE RBL POPPY APPEAL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105693858	28.12.2018	Island Learning Centre	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693858	28.12.2018	Long Term Conditions	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693858	28.12.2018	Hospital Team	Medical Fees and Staff Welfare	900.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105693858	28.12.2018	Early Years Team	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690338	05.12.2018	Long Term Conditions	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692884	19.12.2018	Fire Operations	Fire Comms - Radio	12,682.95	HOME OFFICE
Revenue	Regeneration	Central Services	Support Services	5105694199	28.12.2018	Corporate Property Maintenance Team	Computer Software Licencing	757.80	PHENIX SOFTWARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693204	21.12.2018	S106 Agreement Ashy	Grants to External Bodies	5,000.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Regeneration	Planning services	Economic Development	5105694263	28.12.2018	Sust Transport Broker Prog Jobseekers	Grants to External Bodies	3,297.50	GO SOUTH COAST LTD
Revenue	Regeneration	Planning services	Economic Development	5105692750	14.12.2018	Sust Transport Broker Prog Jobseekers	Grants to External Bodies	3,000.00	SYSTRA LTD
Revenue	Public Health	Public Health	Sexual Health	5105690245	19.12.2018	Contraception P	Payments to IW NHS Trust	14,307.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105690245	19.12.2018	Advice, Prevention & Promotion NP	Payments to IW NHS Trust	3,100.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105691337	05.12.2018	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,944.47	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105692319	12.12.2018	Beach Cleaning	Beach Cleansing Contractors	1,250.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105693887	27.12.2018	Beach Cleaning	Beach Cleansing Contractors	1,250.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692667	14.12.2018	Training - Childrens	Training	810.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105692692	14.12.2018	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Housing Services	Supporting People	5105692713	14.12.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,036.68	YMCA FAIRTHORNE GROUP
Revenue	Place	Housing Services	Supporting People	5105692719	14.12.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	TWO SAINTS LIMITED
Revenue	Place	Housing Services	Supporting People	5105692720	14.12.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,448.80	TWO SAINTS LIMITED
Revenue	Place	Housing Services	Supporting People	5105692724	14.12.2018	Supporting People Learning Disability	Payment to Private Contractors	3,475.99	TRACSCARE WELLCARE LIFESTYLES
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105693730	27.12.2018	Staff Benefits	Payment to Private Contractors	150.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105693731	27.12.2018	Staff Benefits	Payment to Private Contractors	59.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105693731	27.12.2018	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105693732	27.12.2018	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105693733	27.12.2018	Staff Benefits	Payment to Private Contractors	118.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105693734	27.12.2018	Staff Benefits	Payment to Private Contractors	155.90	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105693734	27.12.2018	Staff Benefits	Payment to Private Contractors	180.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105693735	27.12.2018	Staff Benefits	Payment to Private Contractors	243.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105693735	27.12.2018	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105693735	27.12.2018	Staff Benefits	Payment to Private Contractors	16.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105693735	27.12.2018	Staff Benefits	Payment to Private Contractors	208.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105693735	27.12.2018	Staff Benefits	Payment to Private Contractors	166.40	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105693735	27.12.2018	Staff Benefits	Payment to Private Contractors	130.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105693735	27.12.2018	Staff Benefits	Payment to Private Contractors	75.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105693736	27.12.2018	Staff Benefits	Payment to Private Contractors	100.00	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	5105693737	27.12.2018	Staff Benefits	Payment to Private Contractors	25.00	WINDMILLS PRESCHOOL
Revenue	Resources	Central Services	Support Services	5105693739	27.12.2018	Staff Benefits	Payment to Private Contractors	136.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105693740	27.12.2018	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693855	27.12.2018	Workforce Development - Early Years	Training	650.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Housing Services	Supporting People - Crisis	5105693868	27.12.2018	Supporting People - Crisis	Payment to Private Contractors	6,250.00	ISLE HELP CIC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693879	27.12.2018	Childrens Assess & Safeguarding Team	Client Expenses	190.00	SOUTHERN ADVOCACY SERVICES
Capital	Childrens Services	Capital	Capital	5105693900	27.12.2018	Schools Reorganisation	External Design and Supervision Fees	2,236.75	HAMPSHIRE COUNTY COUNCIL

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693925	27.12.2018	Other Grounds Maintenance	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693925	27.12.2018	Other Grounds Maintenance	Payment to Private Contractors	2,000.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693925	27.12.2018	Other Grounds Maintenance	Payment to Private Contractors	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694192	27.12.2018	Workforce Development - Early Years	Training	750.00	CRAYON GENERATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694192	27.12.2018	Workforce Development - Early Years	Training	365.20	CRAYON GENERATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694192	27.12.2018	Workforce Development - Early Years	Training	350.00	CRAYON GENERATION LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105694196	28.12.2018	Environmental Health - Business Regulation Protection	Clothing & Laundry	17.50	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105694209	28.12.2018	Newport Harbour Account	Payment to Private Contractors	2,125.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693921	28.12.2018	Purchased Residential	Charges from Independent Providers	4,413.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693929	27.12.2018	Other Grounds Maintenance	Operational Equipment	1,769.50	BROXAP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694150	27.12.2018	Adult Social Care Enterprise House	Stationery	-37.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694150	27.12.2018	Adult Social Care Enterprise House	Stationery	-14.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694150	27.12.2018	Adult Social Care Enterprise House	Stationery	-31.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694150	27.12.2018	Adult Social Care Enterprise House	Stationery	-9.04	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694150	27.12.2018	Adult Social Care Enterprise House	Stationery	-0.39	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694151	28.12.2018	Adult Social Care Enterprise House	Stationery	37.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694151	28.12.2018	Adult Social Care Enterprise House	Stationery	14.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694151	28.12.2018	Adult Social Care Enterprise House	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694151	28.12.2018	Adult Social Care Enterprise House	Stationery	9.04	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105694151	28.12.2018	Adult Social Care Enterprise House	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694156	27.12.2018	Purchased Residential	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694157	27.12.2018	Purchased Residential	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694158	27.12.2018	Purchased Residential	Charges from Independent Providers	33,621.71	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694159	27.12.2018	Purchased Residential	Charges from Independent Providers	11,320.31	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694165	27.12.2018	Island Learning Centre	Stationery	-21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105694179	27.12.2018	Centralised MFD/Copying	Photocopying Costs	140.14	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105694179	27.12.2018	Centralised MFD/Copying	Photocopying Costs	268.08	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105694183	27.12.2018	Centralised MFD/Copying	Photocopying Costs	63.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105694183	27.12.2018	Centralised MFD/Copying	Photocopying Costs	7.49	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105694185	27.12.2018	Centralised MFD/Copying	Photocopying Costs	119.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105694185	27.12.2018	Centralised MFD/Copying	Photocopying Costs	22.95	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105694262	28.12.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	4,080.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105694407	28.12.2018	Education & Participation	Postage	4.92	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693823	27.12.2018	Learning Disability Residential 18-64	Charges from Independent Providers	8,740.20	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693824	27.12.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,846.84	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693830	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693830	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693830	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693830	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693831	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693831	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693831	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693831	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693831	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693832	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693832	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693832	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693832	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693832	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693832	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693832	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693832	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693839	27.12.2018	Purchased Residential	Charges from Independent Providers	4,271.14	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693841	27.12.2018	Purchased Residential	Charges from Independent Providers	12,397.18	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693905	27.12.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693796	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	70.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693802	27.12.2018	Learning Disability Residential 18-64	Charges from Independent Providers	632.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693802	27.12.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693802	27.12.2018	Learning Disability Residential 18-64	Charges from Independent Providers	2,415.00	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693817	27.12.2018	Learning Disability Residential 18-64	Charges from Independent Providers	4,830.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693817	27.12.2018	Learning Disability Residential 18-64	Charges from Independent Providers	4,831.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693789	27.12.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105693790	27.12.2018	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105693791	27.12.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692786	14.12.2018	Adelaide Resource Centre	Catering Purchases	61.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Planning services	Management & Support Services	5105692788	19.12.2018	Planning Management	Agency staff	14,760.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692793	14.12.2018	Adelaide Resource Centre	Catering Purchases	318.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692793	14.12.2018	Adelaide Resource Centre	Catering Purchases	54.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692795	14.12.2018	Adelaide Resource Centre	Catering Purchases	18.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692797	14.12.2018	Adelaide Resource Centre	Catering Purchases	39.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692798	14.12.2018	Adelaide Resource Centre	Catering Purchases	149.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692800	14.12.2018	Adelaide Resource Centre	Catering Purchases	40.37	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692801	14.12.2018	Adelaide Resource Centre	Catering Purchases	12.24	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692803	14.12.2018	Adelaide Resource Centre	Catering Purchases	31.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692814	14.12.2018	The Laurels	Catering Purchases	96.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692815	14.12.2018	The Laurels	Catering Purchases	130.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692816	14.12.2018	The Laurels	Catering Purchases	62.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692820	14.12.2018	The Laurels	Catering Purchases	37.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692821	14.12.2018	The Laurels	Catering Purchases	31.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692832	14.12.2018	The Laurels	Catering Purchases	28.82	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692834	14.12.2018	The Laurels	Catering Purchases	31.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692836	19.12.2018	The Laurels	Catering Purchases	34.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692837	19.12.2018	The Laurels	Catering Purchases	48.24	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692839	19.12.2018	The Laurels	Catering Purchases	23.08	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692842	19.12.2018	The Laurels	Catering Purchases	1.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692843	19.12.2018	The Laurels	Catering Purchases	22.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692910	17.12.2018	Commissioning Manager for Adult Social Care	Professional Services	-368.74	THE LAW SOCIETY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692984	19.12.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	700.00	YANDELL PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693005	19.12.2018	Adult Community Learning	Licences	33.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692555	14.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694147	27.12.2018	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694160	27.12.2018	Specialist Service Business Admin	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694160	27.12.2018	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Capital Resources	Capital	Corporate Savings_Efficiency	5105694182	27.12.2018	Corporate Savings_Efficiency	Professional Services	349.00	ICR SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105694204	28.12.2018	Short Breaks	Marketing Costs	-110.40	UK SPECIALIST AMBULANCE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694274	28.12.2018	The Laurels	Catering Purchases	22.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694275	28.12.2018	The Laurels	Catering Purchases	36.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694278	28.12.2018	The Laurels	Catering Purchases	33.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694304	28.12.2018	Specialist Service Business Admin	Catering Purchases	-10.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105694304	28.12.2018	Specialist Service Business Admin	Catering Purchases	-52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694336	28.12.2018	Court Work & Consultancy Services	Professional Services	254.78	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105694337	28.12.2018	Court Work & Consultancy Services	Professional Services	308.95	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694375	28.12.2018	The Laurels	Catering Purchases	30.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105694376	28.12.2018	The Laurels	Catering Purchases	16.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692154	07.12.2018	DoLS/MCA	Professional Services	177.18	PANCHSHEEL GLOBAL PVT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692182	12.12.2018	In-house Fostering	Catering Purchases	50.00	FRENCH FRANKS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692191	07.12.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	180.99	MICRARIUM ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692197	07.12.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	464.80	EUROCRATE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692210	19.12.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692213	27.12.2018	Enabling Groups	Payments to Voluntary and Other Associations	5,000.00	FRESHWATER PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692219	12.12.2018	Adult Community Learning	Licences	24.90	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692248	19.12.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692277	12.12.2018	Court Work & Consultancy Services	Professional Services	81.00	CELLMARK
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105692295	12.12.2018	Mental Health Residential 18-64	Professional Services	26,475.12	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105692295	12.12.2018	Mental Health Residential 18-64	Professional Services	1,168.02	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105692337	12.12.2018	Mental Health Day Services	Professional Services	48.14	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692338	12.12.2018	Commissioning Manager Individual Support	Agency staff	3,930.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692338	12.12.2018	Review/Quality Assurance	Agency staff	2,969.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692338	12.12.2018	Review/Quality Assurance	Agency staff	3,279.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692338	12.12.2018	Emergency Duty Service	Agency staff	5,449.05	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692338	12.12.2018	Review/Quality Assurance	Agency staff	1,639.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	Commissioning Manager Individual Support	Agency staff	2,150.95	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	Emergency Duty Service	Agency staff	2,910.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692354	12.12.2018	Review/Quality Assurance	Agency staff	3,260.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692397	12.12.2018	The Laurels	Agency staff	199.84	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692412	19.12.2018	Court Work & Consultancy Services	Professional Services	304.98	PSYCHASSESSMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692418	12.12.2018	Court Work & Consultancy Services	Professional Services	253.84	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691852	07.12.2018	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691878	07.12.2018	Adult Skills	Licences	16.60	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691887	07.12.2018	Adelaide Resource Centre	Catering Purchases	59.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691891	07.12.2018	Adelaide Resource Centre	Catering Purchases	39.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691897	07.12.2018	Adelaide Resource Centre	Catering Purchases	31.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691899	07.12.2018	Adelaide Resource Centre	Catering Purchases	18.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691903	07.12.2018	Adelaide Resource Centre	Catering Purchases	39.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691908	07.12.2018	Adelaide Resource Centre	Catering Purchases	39.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691909	07.12.2018	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691911	07.12.2018	Adelaide Resource Centre	Catering Purchases	14.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691912	07.12.2018	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691913	07.12.2018	Adelaide Resource Centre	Catering Purchases	50.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691915	07.12.2018	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691916	07.12.2018	Adelaide Resource Centre	Catering Purchases	44.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691917	07.12.2018	Adelaide Resource Centre	Catering Purchases	4.10	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691918	07.12.2018	Adult Community Learning	Licences	49.80	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691919	07.12.2018	Adelaide Resource Centre	Catering Purchases	36.96	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691924	07.12.2018	Adelaide Resource Centre	Catering Purchases	42.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691930	07.12.2018	Adelaide Resource Centre	Catering Purchases	39.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691932	07.12.2018	Adelaide Resource Centre	Catering Purchases	23.67	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691935	07.12.2018	Adelaide Resource Centre	Catering Purchases	50.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691937	07.12.2018	Adelaide Resource Centre	Catering Purchases	135.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691940	07.12.2018	Adelaide Resource Centre	Catering Purchases	18.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691941	07.12.2018	Adelaide Resource Centre	Catering Purchases	12.38	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691944	07.12.2018	Adelaide Resource Centre	Catering Purchases	321.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691946	07.12.2018	Adelaide Resource Centre	Catering Purchases	31.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691946	07.12.2018	Adelaide Resource Centre	Catering Purchases	45.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691959	07.12.2018	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691960	07.12.2018	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691961	07.12.2018	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691970	07.12.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	-274,315.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691977	07.12.2018	In-house Fostering	Support Children	360.00	THE ACADEMY OF MODERN CANINE BEHAVIOUR & TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691993	07.12.2018	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691999	07.12.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	-274,315.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692017	07.12.2018	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692025	07.12.2018	DoLS/MCA	Professional Services	7,820.00	THE OT PRACTICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692030	07.12.2018	Specialist Service Business Admin	Catering Purchases	45.42	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692030	07.12.2018	Specialist Service Business Admin	Catering Purchases	71.84	N-VIRO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692053	07.12.2018	Adult Social Care Business Management	Catering Purchases	4,500.00	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692055	12.12.2018	Physical Support Other ST Support 65+	Professional Services	1,300.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692056	07.12.2018	Adult Community Learning	Licences	24.90	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692098	19.12.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692103	07.12.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	274,315.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692104	07.12.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	-274,315.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692106	19.12.2018	DoLS/MCA	Professional Services	200.00	THE MEMORY SERVICE

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692111	07.12.2018	Adult Community Learning	Marketing Costs	1,188.00	THE PRICE IS WIGHT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692116	07.12.2018	Adelaide Resource Centre	Catering Purchases	-31.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693336	21.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693400	21.12.2018	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105693407	21.12.2018	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	1,293.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	Commissioning Manager Individual Support	Agency staff	1,978.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	Emergency Duty Services	Agency staff	2,609.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693469	21.12.2018	Review/Quality Assurance	Agency staff	1,646.42	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693479	21.12.2018	Court Work & Consultancy Services	Professional Services	282.00	ALERE TOXICOLOGY PLC
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693754	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693755	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693768	27.12.2018	Physical Support Residential 65+	Regular Respite Care	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693772	27.12.2018	Physical Support Nursing 65+	Regular Respite Care	2,621.36	SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693779	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105693783	27.12.2018	Memory & Cognition Nursing 65+	Regular Respite Care	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693784	27.12.2018	Physical Support Residential 65+	Regular Respite Care	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693791	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,621.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693791	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	556.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693831	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105693831	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,296.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693860	27.12.2018	Commissioning Manager Individual Support	Agency staff	1,526.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693860	27.12.2018	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693860	27.12.2018	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693860	27.12.2018	Emergency Duty Service	Agency staff	2,489.31	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105693860	27.12.2018	Review/Quality Assurance	Agency staff	1,640.93	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Economic Development	5105693886	27.12.2018	Newport Street Food Market	Professional Services	1,840.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693894	27.12.2018	The Laurels	Agency staff	782.70	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693901	27.12.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	168.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693901	27.12.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	889.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105693936	27.12.2018	Carers Residential	Regular Respite Care	543.60	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694059	27.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105694788	07.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105693587	21.12.2018	Public Health Core Staffing NP	Hampshire CC - Partnership costs	11,591.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693594	27.12.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	390.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693594	27.12.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	390.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693594	27.12.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	390.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693634	27.12.2018	Court Work & Consultancy Services	Professional Services	490.13	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105693635	27.12.2018	Court Work & Consultancy Services	Professional Services	1,116.00	CHRISTINE TIZZARD PSYCHOLOGY
Revenue	Resources	Central Services	Support Services	5105693646	27.12.2018	Telecommunications	Fixed Telephones	354.95	XIM TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105693650	27.12.2018	Telecommunications	Fixed Telephones	75.98	X2 COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689976	07.12.2018	Heritage Education Service	Professional Services	587.50	CARISBROOKE CASTLE MUSEUM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690959	05.12.2018	PA Hub	Catering Purchases	37.50	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105691008	05.12.2018	Help Centres Shared Service Centre	General Materials	345.45	IDML
Revenue	Resources	Central Services	Support Services	5105691008	05.12.2018	Help Centres Shared Service Centre	General Materials	156.38	IDML
Revenue	Place	Planning services	Environmental Initiatives	5105691369	05.12.2018	A.O.N.B.	Catering Purchases	145.83	THE GARLIC FARM (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691459	05.12.2018	Physical Support Residential 65+	Regular Respite Care	3,932.02	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691495	05.12.2018	Court Work & Consultancy Services	Professional Services	227.00	ALERE TOXICOLOGY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691497	05.12.2018	Adult Community Learning	Licences	16.60	CITY AND GUILDS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691498	12.12.2018	Environmental Health - Environmental Regulation & Protection	Professional Services	1,094.50	CO-OPERATIVE FUNERALCARE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105691500	05.12.2018	A.O.N.B.	Catering Purchases	175.17	THE BARGEMAN'S REST
Revenue	Resources	Central Services	Support Services	5105691537	07.12.2018	Telecommunications	Fixed Telephones	65.00	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105691537	07.12.2018	Telecommunications	Fixed Telephones	743.18	BT FINANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691543	05.12.2018	Physical Support Other ST Support 65+	Professional Services	1,360.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691544	05.12.2018	Specialist Service Business Admin	Catering Purchases	-52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691545	05.12.2018	Specialist Service Business Admin	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691545	05.12.2018	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691545	05.12.2018	Specialist Service Business Admin	Catering Purchases	39.99	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691562	07.12.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	274,315.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691567	07.12.2018	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691567	07.12.2018	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691567	07.12.2018	Review/Quality Assurance	Agency staff	1,657.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691577	07.12.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	329,178.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691584	05.12.2018	Adelaide Resource Centre	Catering Purchases	-7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691596	05.12.2018	The Laurels	Agency staff	535.26	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691621	14.12.2018	Non-Delegated Building Maintenance	Professional Services	600.00	PRINCIPAL SURVEYS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691628	05.12.2018	Environmental Health - Environmental Regulation & Protection	Professional Services	196.00	CIRRUS RESEARCH PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691648	05.12.2018	Adelaide Resource Centre	Catering Purchases	39.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691651	05.12.2018	Adelaide Resource Centre	Catering Purchases	192.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691670	05.12.2018	The Laurels	Agency staff	192.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687149	21.12.2018	Open space lettings	Property Services - Day to day Maintenance	12.62	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687149	21.12.2018	Open space lettings	Property Services - Day to day Maintenance	6.31	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687149	21.12.2018	Open space lettings	Property Services - Day to day Maintenance	82.76	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105689279	04.12.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	-187.91	CHUBB FIRE AND SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105689792	12.12.2018	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690431	05.12.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	270.00	TY UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690723	07.12.2018	Review/Quality Assurance	Public Transport Fares	51.75	WIGHTLINK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690918	07.12.2018	Internal Enforcement Team	Computer Software & Consumables	19,595.00	CIVICA UK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690959	05.12.2018	PA Hub	Hire of facilities	85.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690970	05.12.2018	The Heights	Stock Purchases	30.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690970	05.12.2018	The Heights	Stock Purchases	32.40	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690996	05.12.2018	The Heights	Stock Purchases	99.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690996	05.12.2018	The Heights	Stock Purchases	120.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691213	07.12.2018	The Heights	Property Services - Day to day Maintenance	641.75	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691217	07.12.2018	The Heights	Property Services - Day to day Maintenance	1,417.97	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691224	07.12.2018	Mental Health Residential 18-64	Payments to IW CCG	7,656.25	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691259	05.12.2018	Mental Health Residential 18-64	Payments to IW CCG	6,779.48	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691263	05.12.2018	Mental Health Residential 18-64	Payments to IW CCG	9,108.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105691269	05.12.2018	Physical Support Nursing 18-64	Payments to IW CCG	10,810.90	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691270	05.12.2018	Mental Health Residential 18-64	Payments to IW CCG	11,040.00	NHS ISLE OF WIGHT CCG

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691272	05.12.2018	Mental Health Residential 18-64	Payments to IW CCG	11,941.60	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691275	07.12.2018	In-house Fostering	Advertising & Publicity	3,400.33	ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105691292	05.12.2018	Family Intervention Team	Hire of facilities	264.00	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691330	07.12.2018	Learning Disabilities	Payments to IW CCG	2,899.33	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691457	05.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691458	05.12.2018	Carers Residential	Charges from Independent Providers	569.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691460	05.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,846.40	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691460	05.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691461	05.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	187.24	SCIO HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	5105692058	07.12.2018	Payments Social Care Team	Stationery	8.71	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692060	07.12.2018	Crematorium	Stationery	3.43	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692060	07.12.2018	Crematorium	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692060	07.12.2018	Crematorium	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692060	07.12.2018	Crematorium	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692060	07.12.2018	Crematorium	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692060	07.12.2018	Crematorium	Stationery	5.34	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692060	07.12.2018	Crematorium	Stationery	1.96	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692060	07.12.2018	Crematorium	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692060	07.12.2018	Crematorium	Stationery	46.95	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105692064	07.12.2018	Public Health Core Staffing NP	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105692064	07.12.2018	Public Health Core Staffing NP	Stationery	7.43	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105692064	07.12.2018	Public Health Core Staffing NP	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692066	12.12.2018	Adelaide Resource Centre	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692066	12.12.2018	Adelaide Resource Centre	Stationery	5.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692066	12.12.2018	Adelaide Resource Centre	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692066	12.12.2018	Adelaide Resource Centre	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692066	12.12.2018	Adelaide Resource Centre	Stationery	6.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692066	12.12.2018	Adelaide Resource Centre	Stationery	1.46	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692066	12.12.2018	Adelaide Resource Centre	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105692069	07.12.2018	Payments Social Care Team	Stationery	1.04	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692078	07.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692086	07.12.2018	In-house Fostering	Advertising & Publicity	5,313.62	GLOBAL RADIO SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692097	07.12.2018	Crematorium	Operational Equipment	13.11	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692107	07.12.2018	Crematorium	Operational Equipment	58.05	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692109	07.12.2018	The Heights	Stationery	108.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692115	07.12.2018	The Heights	Stock Purchases	54.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692115	07.12.2018	The Heights	Stock Purchases	132.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105692120	19.12.2018	Licensing Services	Advertising & Publicity	65.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692156	07.12.2018	Specialist Service Business Admin	Stationery	84.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692156	07.12.2018	Specialist Service Business Admin	Stationery	-3.21	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692156	07.12.2018	Specialist Service Business Admin	Stationery	-2.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692156	07.12.2018	Specialist Service Business Admin	Stationery	-6.32	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692156	07.12.2018	Specialist Service Business Admin	Stationery	-14.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692156	07.12.2018	Specialist Service Business Admin	Stationery	-6.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692157	07.12.2018	The Heights	Stock Purchases	646.00	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692168	07.12.2018	The Heights	Stock Purchases	420.90	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692169	07.12.2018	Crematorium	Operational Equipment	58.49	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692183	07.12.2018	In-house Fostering	Transport of Clients	17.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693035	19.12.2018	Adult Community Learning	Licences	8.30	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693037	19.12.2018	Adult Community Learning	Licences	13.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693059	21.12.2018	Adult Community Learning	Licences	200.00	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105693059	21.12.2018	Adult Community Learning	Licences	24.75	BRITISH COMPUTER SOCIETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693093	19.12.2018	The Laurels	Catering Purchases	75.69	MEDINA FOODSERVICE I/A MEDINA QUAY MEATS
Revenue	Resources	Central Services	Central Services to the Public	5105693098	19.12.2018	Council Tax	Professional Services	1,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105693118	19.12.2018	Corporate Management	Professional Services	12,500.00	ARLINGCLOSE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105693195	19.12.2018	The Laurels	Agency staff	1,000.90	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105693208	21.12.2018	Environmental Health - Environmental Regulation & Protection	Professional Services	238.35	BUREAU VERITAS UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105693235	21.12.2018	Carers Residential	Regular Respite Care	203.85	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105693235	21.12.2018	Carers Residential	Regular Respite Care	203.85	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692618	14.12.2018	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105692672	14.12.2018	Telecommunications	Fixed Telephones	629.30	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105692672	14.12.2018	Telecommunications	Fixed Telephones	85.00	BT FINANCE
Capital	Resources	Capital	Capital	5105692710	19.12.2018	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	3,173.88	FC BROWN (STEEL EQUIPMENT) LTD
Capital	Resources	Capital	Capital	5105692710	19.12.2018	Corporate Savings_Efficiency	Purchase of Land for Capital Projects	200.00	FC BROWN (STEEL EQUIPMENT) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105692747	14.12.2018	Licensing Services	Professional Services	220.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105692747	14.12.2018	Licensing Services	Professional Services	30.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105692755	19.12.2018	Help Centres Shared Service Centre	Catering Purchases	150.00	FRENCH FRANKS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692768	14.12.2018	Countryside Management	General Materials	77.64	W HURST & SON (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692773	21.12.2018	In-house Fostering	Catering Purchases	133.35	MR T'S SNACKS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692779	14.12.2018	Adelaide Resource Centre	Catering Purchases	27.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692780	14.12.2018	Adelaide Resource Centre	Catering Purchases	384.53	MEDINA FOODSERVICE I/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692780	14.12.2018	Adelaide Resource Centre	Catering Purchases	17.24	MEDINA FOODSERVICE I/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692781	14.12.2018	Adelaide Resource Centre	Catering Purchases	31.20	MEDINA FOODSERVICE I/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692783	14.12.2018	Adelaide Resource Centre	Catering Purchases	175.05	MEDINA FOODSERVICE I/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692783	14.12.2018	Adelaide Resource Centre	Catering Purchases	18.40	MEDINA FOODSERVICE I/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692785	14.12.2018	Adelaide Resource Centre	Catering Purchases	390.67	MEDINA FOODSERVICE I/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692785	14.12.2018	Adelaide Resource Centre	Catering Purchases	24.77	MEDINA FOODSERVICE I/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692460	14.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692470	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692471	14.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692471	14.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692474	14.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692475	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692475	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692478	14.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692478	14.12.2018	In-house Fostering	Boarding Out Allowances	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692478	14.12.2018	In-house Fostering	Boarding Out Allowances	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692490	14.12.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692490	14.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692492	14.12.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692492	14.12.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692495	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692495	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692496	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692496	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692503	14.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692505	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692505	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692505	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692506	14.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692506	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692510	14.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692510	14.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692514	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692514	14.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692516	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692521	14.12.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692521	14.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692521	14.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692523	14.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692538	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692538	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692538	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692550	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692550	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692550	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692554	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692554	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692554	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692570	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692570	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692572	14.12.2018	In-house Fostering	Boarding Out Allowances	435.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692577	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692578	14.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692578	14.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692579	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692580	14.12.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692582	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692586	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692586	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692587	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692587	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692588	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692592	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692592	14.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691464	05.12.2018	In-house Fostering	Transport of Clients	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691465	05.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,155.15	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691466	05.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691467	05.12.2018	Physical Support Residential 65+	Charges from Independent Providers	669.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691468	05.12.2018	Physical Support Residential 65+	Charges from Independent Providers	334.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691469	05.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,942.48	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Environmental & Transport Services	Parking Services	5105691476	05.12.2018	Off Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691488	27.12.2018	Crematorium	Operational Equipment	50.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691492	05.12.2018	The Laurels	Operational Equipment	3.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691501	05.12.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691506	05.12.2018	Licensing Services	Operational Equipment	88.00	NEW AUTO LTD T/A MOGO (UK)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691506	05.12.2018	Licensing Services	Operational Equipment	148.00	NEW AUTO LTD T/A MOGO (UK)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691506	05.12.2018	Licensing Services	Stationery	14.90	NEW AUTO LTD T/A MOGO (UK)
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691507	07.12.2018	Mental Health Residential 18-64	Payments to IW CCG	8,694.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691509	07.12.2018	Mental Health Residential 18-64	Payments to IW CCG	10,895.56	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691511	07.12.2018	Mental Health Residential 18-64	Payments to IW CCG	9,568.92	NHS ISLE OF WIGHT CCG
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691536	07.12.2018	Agency Domiciliary Care	Charges from Independent Providers	6.48	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691541	05.12.2018	Short Breaks	Charges from Independent Providers	218.00	GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691553	05.12.2018	Short Breaks	Charges from Independent Providers	265.60	RYDE TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105691552	05.12.2018	Mental Health Day Services	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Neighbourhoods	Culture and Related Services	Culture and Heritage	5105691553	05.12.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691568	05.12.2018	Crematorium	Operational Equipment	600.25	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691578	05.12.2018	Crematorium	Operational Equipment	65.00	WIGHT STONEMASONRY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691589	05.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	11,234.40	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691589	05.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	3,276.70	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691590	05.12.2018	Carers Residential	Charges from Independent Providers	339.75	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691594	05.12.2018	Carers Residential	Charges from Independent Providers	1,228.20	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691595	05.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,419.44	DARBY CARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691601	05.12.2018	Fire Fighters Salaries	Public Transport Fares	234.00	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691602	05.12.2018	Fire Fighters Salaries	Public Transport Fares	390.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105691604	05.12.2018	Mental Health Day Services	Photocopying Costs	-18.49	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105691605	05.12.2018	Mental Health Day Services	Photocopying Costs	18.49	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685920	07.12.2018	Specialist Service Business Admin	Stationery	84.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685920	07.12.2018	Specialist Service Business Admin	Stationery	3.21	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685920	07.12.2018	Specialist Service Business Admin	Stationery	2.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685920	07.12.2018	Specialist Service Business Admin	Stationery	6.32	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685920	07.12.2018	Specialist Service Business Admin	Stationery	14.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685920	07.12.2018	Specialist Service Business Admin	Stationery	6.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687149	21.12.2018	Library HQ	Fire Fighting Equipment	25.24	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Children's & Education Services	Children Looked After	5105692712	21.12.2018	In-house Fostering	Advertising & Publicity	1,840.00	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692739	14.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,038.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692741	14.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	11,421.64	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105692746	19.12.2018	Youth Offending Team	Transport of Clients	80.00	GO SOUTH COAST LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691653	05.12.2018	Adelaide Resource Centre	Operational Equipment	186.76	CATER WIGHT
Revenue	Regeneration	Planning services	Economic Development	5105691664	21.12.2018	30 High St, Newport	Rep of Buildings and Rooms	916.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691685	07.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	5,107.05	ST PHILIPS CARE TRINITY LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105692925	28.12.2018	Mental Health Day Services	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692925	28.12.2018	The Heights	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692925	28.12.2018	Roman Villa Newport	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692925	28.12.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692925	28.12.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692925	28.12.2018	Specialist Service Business Admin	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692925	28.12.2018	Open space lettings	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692925	28.12.2018	Open space lettings	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692925	28.12.2018	Open space lettings	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692925	28.12.2018	Open space lettings	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105692925	28.12.2018	99 Arctic Road (former Cowes Yth)	Property Services - Day to day Maintenance	99.80	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692927	28.12.2018	Crematorium	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692927	28.12.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105692927	28.12.2018	Mental Health Day Services	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105692927	28.12.2018	Mental Health Day Services	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692927	28.12.2018	The Heights	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692927	28.12.2018	Roman Villa Newport	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692927	28.12.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105692927	28.12.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692927	28.12.2018	Specialist Service Business Admin	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692927	28.12.2018	Open space lettings	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692927	28.12.2018	Open space lettings	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692927	28.12.2018	Open space lettings	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692927	28.12.2018	Open space lettings	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105692927	28.12.2018	99 Arctic Road (former Cowes Yth)	Property Services - Day to day Maintenance	54.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692754	14.12.2018	Shared Lives Management	Interview & recruitment expenses	98.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692754	14.12.2018	In-house Fostering	Interview & recruitment expenses	352.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692754	14.12.2018	The Heights	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692754	14.12.2018	Shared Lives Management	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692754	14.12.2018	In-house Fostering	Interview & recruitment expenses	48.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692754	14.12.2018	The Heights	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692760	21.12.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	60,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692765	21.12.2018	The Heights	Property Services - Day to day Maintenance	1,621.20	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692767	14.12.2018	Short Breaks	Charges from Independent Providers	245.76	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692770	14.12.2018	Short Breaks	Charges from Independent Providers	245.76	JOHN CATTLE'S SKATE CLUB
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692790	14.12.2018	Crematorium	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692790	14.12.2018	Crematorium	Stationery	2.79	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692794	14.12.2018	The Heights	Maintenance of Operational Equipment	32.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692817	14.12.2018	Agency Domiciliary Care	Charges from Independent Providers	211.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692844	19.12.2018	Short Breaks	Charges from Independent Providers	260.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692847	19.12.2018	Agency Domiciliary Care	Charges from Independent Providers	94.30	CAREWATCH (SOUTHAMPTON NEW FOREST & IOV)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692857	21.12.2018	The Heights	Property Services - Day to day Maintenance	392.58	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692875	19.12.2018	Acute Service Redesign	Payments to IW CCG	7,491.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692876	27.12.2018	Enabling Groups	Payments to IW CCG	11,040.00	NHS ISLE OF WIGHT CCG
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692879	19.12.2018	Crematorium	Operational Equipment	77.00	WIGHT STONEMASONRY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692886	19.12.2018	Fire Fighters Salaries	Public Transport Fares	218.40	WIGHTLINK LTD
Revenue	Place	Planning services	Management & Support Services	5105692896	19.12.2018	Planning Management	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105692896	19.12.2018	Planning Management	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105692896	19.12.2018	Planning Management	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105692896	19.12.2018	Planning Management	Stationery	3.18	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105692896	19.12.2018	Planning Management	Stationery	0.19	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105692896	19.12.2018	Planning Management	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105692896	19.12.2018	Planning Management	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105692896	19.12.2018	Planning Management	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105692896	19.12.2018	Planning Management	Stationery	4.07	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692896	19.12.2018	Coroner	Stationery	6.99	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692896	19.12.2018	Coroner	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Environmental Initiatives	5105692896	19.12.2018	A.O.N.B.	Stationery	7.43	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692896	19.12.2018	Coroner	Stationery	17.96	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692896	19.12.2018	Coroner	Stationery	1.37	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692896	19.12.2018	Coroner	Stationery	1.72	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692896	19.12.2018	Coroner	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692896	19.12.2018	Coroner	Stationery	2.04	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692896	19.12.2018	Coroner	Stationery	8.04	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692896	19.12.2018	Coroner	Stationery	5.18	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105692896	19.12.2018	Coroner	Stationery	10.36	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692593	14.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692593	14.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692603	14.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692606	14.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692613	14.12.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692622	14.12.2018	Learning Disabilities	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692656	19.12.2018	Homelessness	Payments to IW CCG	2,899.33	NHS ISLE OF WIGHT CCG
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692662	19.12.2018	The Heights	Rent of Buildings and Rooms	9.07	G DEAN & CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692662	19.12.2018	The Heights	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692662	19.12.2018	The Heights	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692662	19.12.2018	The Heights	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692662	19.12.2018	The Heights	Stationery	1.07	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692662	19.12.2018	The Heights	Stationery	4.83	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692662	19.12.2018	The Heights	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692662	19.12.2018	The Heights	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692662	19.12.2018	The Heights	Stationery	25.20	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692662	19.12.2018	The Heights	Stationery	1.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105692674	19.12.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692680	14.12.2018	Specialist Service Business Admin	Stationery	20.97	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692680	14.12.2018	Specialist Service Business Admin	Stationery	53.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692680	14.12.2018	Specialist Service Business Admin	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692681	14.12.2018	The Heights	Operational Equipment	36.45	J P LENNARD LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692681	14.12.2018	The Heights	Stock Purchases	36.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692681	14.12.2018	The Heights	Operational Equipment	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692688	14.12.2018	The Heights	Stock Purchases	61.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Resources	Central Services	Support Services	5105692693	14.12.2018	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692706	14.12.2018	Off-Street Parking Operations	Advertising & Publicity	527.04	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105692709	19.12.2018	Mental Health Day Services	Maintenance of Operational Equipment	77.70	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692726	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692726	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692727	21.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693277	21.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693284	21.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693286	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693286	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693286	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693287	21.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693287	21.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693291	21.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693291	21.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693295	21.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693297	21.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693302	21.12.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693302	21.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693302	21.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693313	21.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693319	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693319	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692206	12.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,404.30	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692207	12.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692208	12.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692209	12.12.2018	Shared Lives Management	Rep of Buildings and Rooms	1,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692214	12.12.2018	The Heights	Property Services - Day to day Maintenance	80.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105692215	14.12.2018	Leisure Access System	Operational Equipment	195.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692233	12.12.2018	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692239	12.12.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	87.55	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692240	12.12.2018	The Heights	Stock Purchases	286.87	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692241	12.12.2018	The Heights	Stock Purchases	-277.50	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692255	12.12.2018	The Heights	Operational Equipment	1,493.60	CLIPPER CONTRACTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692270	12.12.2018	Physical Support Residential 65+	Charges from Independent Providers	996.24	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692271	12.12.2018	Physical Support Residential 65+	Charges from Independent Providers	12,842.55	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692272	12.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692273	12.12.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692333	12.12.2018	The Heights	Property Services - Day to day Maintenance	347.40	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692339	12.12.2018	The Heights	Stock Purchases	337.72	TROPICANA HEALTH AND FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692339	12.12.2018	The Heights	Stock Purchases	273.64	TROPICANA HEALTH AND FITNESS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692361	12.12.2018	Fire Fighters Salaries	Public Transport Fares	191.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692374	12.12.2018	Adoption Support Fund	Charges from Independent Providers	240.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692379	12.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692380	12.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691837	07.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691837	07.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691840	07.12.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691847	07.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691854	07.12.2018	Guildhall Museum	Maintenance of Operational Equipment	7.57	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691854	07.12.2018	Guildhall Museum	Maintenance of Operational Equipment	17.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691868	07.12.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.44	CHILD'S PLAY (INTERNATIONAL) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691893	19.12.2018	In-house Fostering	Advertising & Publicity	357.00	THE FAMILY DIRECTORY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691926	07.12.2018	Adelaide Resource Centre	Operational Equipment	143.76	CATER WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691950	12.12.2018	The Heights	Property Services - Planned Maintenance	672.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Planning services	Economic Development	5105691951	07.12.2018	30 High St, Newport	Property Services - Day to day Maintenance	224.00	THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105692937	19.12.2018	Mental Health Day Services	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692946	19.12.2018	The Heights	Charges from Independent Providers	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105692952	19.12.2018	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,956.49	ETHELBERT CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692989	19.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692990	19.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,087.58	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692991	19.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,924.18	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692992	19.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692993	19.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105692995	19.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693003	19.12.2018	Short Breaks	Charges from Independent Providers	166.00	PLAY CAFE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105693018	27.12.2018	Licensing Services	Advertising & Publicity	80.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693030	19.12.2018	Short Breaks	Charges from Independent Providers	353.30	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693038	19.12.2018	Short Breaks	Charges from Independent Providers	199.20	RIDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105693048	21.12.2018	Youth Offending Team	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105693048	21.12.2018	Help Centres Shared Service Centre	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693060	21.12.2018	The Heights	Stationery	185.00	ICR SYSTEMS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105693100	19.12.2018	Crematorium	Operational Equipment	80.00	THE COLUMBARIA COMPANY
Revenue	Resources	Central Services	Support Services	5105691969	12.12.2018	Help Centres Shared Service Centre	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105691969	12.12.2018	Council Tax	Stationery	13.42	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105691969	12.12.2018	Council Tax	Stationery	2.61	SUPPLIES TEAM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105691969	12.12.2018	Graphic Design Team	Stationery	5.38	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691971	07.12.2018	Adelaide Resource Centre	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691988	12.12.2018	Crematorium	Property Services - Day to day Maintenance	91.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691988	12.12.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105691988	12.12.2018	Mental Health Day Services	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105691988	12.12.2018	Mental Health Day Services	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691988	12.12.2018	The Heights	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691988	12.12.2018	Roman Villa Newport	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691988	12.12.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105691988	12.12.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	91.08	WSM ASSOCIATES LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693779	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693779	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693779	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693780	27.12.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693780	27.12.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693780	27.12.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693780	27.12.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693780	27.12.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105693781	27.12.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693781	27.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693781	27.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693781	27.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693781	27.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693781	27.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105693782	27.12.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693782	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693782	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693783	27.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693783	27.12.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105693783	27.12.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105693783	27.12.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693783	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693783	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	BUCKLAND CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692810	14.12.2018	The Heights	Catering Equipment	1,221.89	SIEMENS FINANCIAL SERVICES LTD
Capital	Resources	Capital	Capital	5105692895	19.12.2018	Capital Receipts	External Design and Supervision Fees	2,266.25	DANIELLS HARRISON CHARTERED SURVEYORS
Capital	Resources	Capital	Capital	5105692930	19.12.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	9,548.34	WIGHT HEATING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105693000	19.12.2018	Specialist Cross-Council Training	Training	72.04	ASTRID DAVIES CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105693008	27.12.2018	Specialist Cross-Council Training	2,295.00	COLLEGE OF LAW SERVICES	
Revenue	Place	Housing Services	Homelessness	5105693026	19.12.2018	Homelessness	Client Expenses	77.14	DIBBENS REMOVALS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693066	19.12.2018	The Heights	Payment to Private Contractors	280.00	FOUR SEASONS CLEANING SERVICES LTD
Capital	Adult Services	Capital	Capital	5105693069	19.12.2018	Adelaide & Goudings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	665.00	DRIVE MEDICAL LTD
Capital	Adult Services	Capital	Capital	5105693070	19.12.2018	Adelaide & Goudings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	-742.56	DRIVE MEDICAL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105693120	27.12.2018	Specialist Cross-Council Training	Training	975.00	FOOD AND FARMING COMPLIANCE
Capital	Adult Services	Capital	Goudings Improving Environment Grant	5105693209	21.12.2018	Goudings Improving Environment Grant	External Design and Supervision Fees	578.75	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693545	27.12.2018	Countryside Management	Payment to Private Contractors	3,245.00	JRR FENCING LTD
Capital	Adult Services	Capital	Adelaide & Goudings Fixtures & Fittings	5105693550	21.12.2018	Adelaide & Goudings Fixtures & Fittings	Payment to Contractors - Capital	18,495.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105693556	21.12.2018	Coast Protection	Payment to Private Contractors	630.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Housing Services	Homelessness	5105693562	27.12.2018	Homelessness	Client Expenses	141.67	G DEAN & CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105693605	21.12.2018	Specialist Cross-Council Training	Training	425.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105693605	21.12.2018	Specialist Cross-Council Training	Training	600.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105693632	27.12.2018	Litigation Costs	Legal Fees - Other Parties	400.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105693633	27.12.2018	Litigation Costs	Legal Fees - Other Parties	275.00	PALLANT CHAMBERS
Revenue	Neighbourhoods	Cultural and Related Services	Cleaning of Pavilions	5105693638	27.12.2018	Cleaning of Pavilions	Payment to Private Contractors	75.00	CHICHESTER TREES & SHRUBS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Leisure Access System	5105693643	27.12.2018	Leisure Access System	Payment to Private Contractors	2,636.70	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Leisure Access System	5105693644	27.12.2018	Leisure Access System	Payment to Private Contractors	3,662.34	VERIFONE(UK)LTD
Capital	Place	Capital	Bus Infrastructure	5105692163	12.12.2018	Bus Infrastructure	External Design and Supervision Fees	8,289.00	WYG ENVIRONMENTAL PLANNING
Revenue	Neighbourhoods	Regulatory Services	Contaminated Land	5105692170	07.12.2018	Contaminated Land	Payment to Private Contractors	495.00	WPA CONSULTANTS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692180	07.12.2018	Specialist Cross-Council Training	Training	20.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692184	07.12.2018	Specialist Cross-Council Training	Training	795.00	YELLOWDAY TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105692230	12.12.2018	Litigation Costs	Legal Fees - Other Parties	400.00	NO 18 BARRISTERS CHAMBERS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692232	12.12.2018	Parking Attendants	Clothing & Laundry	14.86	MURRAY UNIFORMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692232	12.12.2018	Parking Attendants	Clothing & Laundry	14.44	MURRAY UNIFORMS LTD
Capital	Resources	Capital	Corporate Savings_Efficiency	5105692237	19.12.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	5,732.64	INSIGHT DIRECT (UK) LTD
Revenue	Place	Planning services	A.O.N.B.	5105692267	12.12.2018	A.O.N.B.	Conference Expenses	150.00	NATIONAL ASSOCIATION FOR AONBS
Revenue	Resources	Central Services	Support Services	5105692320	12.12.2018	Litigation Costs	Legal Fees - Other Parties	2,606.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692325	12.12.2018	Specialist Cross-Council Training	Training	2,500.00	LAVAT CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692325	12.12.2018	Specialist Cross-Council Training	Training	174.00	LAVAT CONSULTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105692329	12.12.2018	Coast Protection	Payment to Private Contractors	410.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692337	12.12.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	100.68	BIFFA WASTE SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105692337	12.12.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	181.36	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692337	12.12.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	175.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692337	12.12.2018	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	40.70	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Support Services	Civic Centre,Sandown	5105692337	12.12.2018	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	154.88	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692337	12.12.2018	The Heights	Refuse Collection, Disposal and Recycling Costs	292.81	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105692337	12.12.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	167.42	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692358	27.12.2018	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,439.75	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105692376	12.12.2018	Litigation Costs	Legal Fees - Other Parties	480.00	COLLEGE CHAMBERS, BARRISTERS
Capital	Adult Services	Capital	Goudings Improving Environment Grant	5105692415	12.12.2018	Goudings Improving Environment Grant	Payment to Contractors - Capital	163,170.19	T JONES ELECTRICAL LTD
Revenue	Regeneration	Central Services	Civic Centre,Sandown	5105692426	12.12.2018	Civic Centre,Sandown	Security of Buildings	-803.56	CHUBB FIRE AND SECURITY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692443	14.12.2018	Specialist Cross-Council Training	Training	60.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105691864	07.12.2018	Litigation Costs	Legal Fees - Other Parties	300.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691865	07.12.2018	Litigation Costs	Legal Fees - Other Parties	250.00	PODNAM PATTNI
Capital	Resources	Capital	Corporate Savings_Efficiency	5105691876	07.12.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	20,115.00	LEICESTER OFFICE FURNISHERS LTD
Revenue	Resources	Central Services	Litigation Costs	5105691881	07.12.2018	Litigation Costs	Legal Fees - Other Parties	575.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105691883	07.12.2018	Specialist Cross-Council Training	Training	750.00	BEVAN YOUNG ASSOCIATES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691886	07.12.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	9.50	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691886	07.12.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	26.52	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691886	07.12.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	26.52	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691925	07.12.2018	Countryside Management	Payment to Private Contractors	123.63	SCREWFIX DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691945	19.12.2018	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	236.99	BIFFA WASTE SERVICES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105691957	07.12.2018	Specialist Cross-Council Training	Training	1,050.00	ASTRID DAVIES CONSULTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105691961	07.12.2018	Coast Protection	Payment to Private Contractors	40.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692036	07.12.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692036	07.12.2018	Pool Cars	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Off-Street Parking Operations	5105692036	07.12.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692036	07.12.2018	The Heights	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Off-Street Parking Operations	5105692036	07.12.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692036	07.12.2018	Cemeteries Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD

Capital	Place	Capital	Capital	5105692046	07.12.2018	Bus Infrastructure	Payment to Contractors - Capital	111.01	ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105692093	07.12.2018	Gouldings Improving Environment Grant	Payment to Contractors - Capital	700.00	TST SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105692099	07.12.2018	Coast Protection	Payment to Private Contractors	635.00	IMPHOUSE LTD
Capital	Resources	Capital	Capital	5105692100	07.12.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	108.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Housing Services	Homelessness	5105692138	07.12.2018	Homelessness	Client Expenses	46.59	STORE IT (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105692155	21.12.2018	Litigation Costs	Legal Fees - Other Parties	250.00	12 COLLEGE PLACE, SOUTHAMPTON
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686462	12.12.2018	Crematorium	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686462	12.12.2018	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105686462	12.12.2018	Mental Health Day Services	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686462	12.12.2018	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686462	12.12.2018	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686462	12.12.2018	Library HQ	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105686462	12.12.2018	Mental Health Day Services	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686462	12.12.2018	Guildhall Museum	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686462	12.12.2018	Specialist Service Business Admin	Cleaning Contracts	16.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686462	12.12.2018	Specialist Service Business Admin	Cleaning Contracts	16.58	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686462	12.12.2018	Adelaide Resource Centre	Cleaning Contracts	89.75	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105686462	12.12.2018	Civic Centre,Sandown	Cleaning Contracts	15.57	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686462	12.12.2018	The Laurels	Cleaning Contracts	86.13	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105689750	07.12.2018	Coast Protection	Payment to Private Contractors	200.00	BRIGHTSTONE LANDSCAPING LTD
Capital	Adult Services	Capital	Capital	5105690438	19.12.2018	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	1,215.00	DRIVE MEDICAL LTD
Capital	Adult Services	Capital	Capital	5105690438	19.12.2018	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	742.56	DRIVE MEDICAL LTD
Revenue	Neighbourhoods	Airports, Harbours & Toll Facilities	Other Education and Community Budget	5105690742	05.12.2018	Ventnor Haven - General	Payment to Private Contractors	6,260.03	CHEETAH MARINE LLP
Capital	Resources	Capital	Capital	5105690769	12.12.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	565.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105691365	07.12.2018	Specialist Cross-Council Training	Training	95.80	ASTRID DAVIES CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105691478	05.12.2018	Litigation Costs	Legal Fees - Other Parties	2,000.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691479	05.12.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105691480	14.12.2018	Specialist Cross-Council Training	Training	124.59	CATAPULT SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105691487	12.12.2018	Specialist Cross-Council Training	Training	450.00	ASTRID DAVIES CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105691493	14.12.2018	Youth Offending Team	Payment to Private Contractors	471.75	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105691528	07.12.2018	Parking Attendants	Clothing & Laundry	62.48	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691529	05.12.2018	Crematorium	Clothing & Laundry	192.93	IDML
Revenue	Resources	Central Services	Central Services to the Public	5105691557	07.12.2018	Council Tax	Printing Costs	56.00	IW SOCIETY FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693755	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693755	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693756	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693756	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693756	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693756	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693756	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693756	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693757	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693426	27.12.2018	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105693439	21.12.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Family Support Services	5105693490	21.12.2018	Payments Social Care Team	Taxis - Contract Hire	150.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693499	21.12.2018	Short Breaks	Charges from Independent Providers	125.60	TIME TAXI CIC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693508	21.12.2018	Physical Support Residential 65+	Charges from Independent Providers	271.80	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693509	21.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,426.14	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693510	21.12.2018	Physical Support Residential 65+	Charges from Independent Providers	18,288.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693511	21.12.2018	Physical Support Residential 65+	Charges from Independent Providers	407.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693512	21.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693513	21.12.2018	Physical Support Residential 65+	Charges from Independent Providers	5,028.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105693527	21.12.2018	Crematorium	Property Services - Day to day Maintenance	490.31	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105693562	27.12.2018	Homelessness	Rent of Buildings and Rooms	8.10	G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105693562	27.12.2018	Homelessness	Rent of Buildings and Rooms	0.97	G DEAN & CO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693567	21.12.2018	Short Breaks	Charges from Independent Providers	820.83	CARE CONNECT IOW CIC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105693579	21.12.2018	Open space lettings	Property Services - Day to day Maintenance	-63.83	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105693614	21.12.2018	The Heights	Stock Purchases	169.20	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105693639	27.12.2018	Crematorium	Operational Equipment	12.50	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693641	27.12.2018	Short Breaks	Charges from Independent Providers	1,026.03	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693645	27.12.2018	Short Breaks	Charges from Independent Providers	296.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105693647	27.12.2018	Short Breaks	Charges from Independent Providers	296.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693319	21.12.2018	In-house Fostering	Boarding Out Allowances	1,727.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693331	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693331	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693331	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693335	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693335	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693351	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693352	21.12.2018	In-house Fostering	Boarding Out Allowances	416.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693353	21.12.2018	In-house Fostering	Boarding Out Allowances	435.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693358	21.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693359	21.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693359	21.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693360	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693361	21.12.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693364	21.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693368	21.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693368	21.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693369	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693369	21.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693370	21.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693374	21.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693374	21.12.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693375	21.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693375	21.12.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105693385	21.12.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692835	19.12.2018	The Heights	Consumable Cleaning Materials	39.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692862	19.12.2018	Adelaide Resource Centre	Consumable Cleaning Materials	246.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692941	19.12.2018	Adelaide Resource Centre	Consumable Cleaning Materials	640.46	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692190	07.12.2018	The Heights	Consumable Cleaning Materials	33.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692234	12.12.2018	The Heights	Consumable Cleaning Materials	124.67	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692005	07.12.2018	The Heights	Consumable Cleaning Materials	13.13	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692026	14.12.2018	Adelaide Resource Centre	Consumable Cleaning Materials	63.36	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692067	07.12.2018	The Heights	Consumable Cleaning Materials	21.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105694252	28.12.2018	Mental Health Day Services	Grounds Maintenance	136.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105694253	28.12.2018	Mental Health Day Services	Grounds Maintenance	120.00	CARE IN THE GARDEN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692092	07.12.2018	Cemeteries Administration	Grounds Maintenance	255.00	HANTS AND IOW CRC LTD
Revenue	Regeneration	Planning services	Economic Development	5105693850	27.12.2018	Rangerfinder House (Ascensos)	Grounds Maintenance	1,364.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690916	07.12.2018	Review/Quality Assurance	Travel Expenses	19.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692332	12.12.2018	Commissioning Manager for Adult Social Care	Travel Expenses	48.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694302	28.12.2018	Fire Fighters Salaries	Travel Expenses	156.00	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105694302	28.12.2018	Fire Fighters Salaries	Travel Expenses	67.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692390	19.12.2018	Adult Social Care Business Information	Travel Expenses	13.60	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692335	12.12.2018	Fire Fighters Salaries	Transport Insurance	191.25	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Economic Development	5105694383	28.12.2018	Economic Development	Publications	145.00	ASSOC OF CHIEF ESTATES SURVEYORS
Revenue	Place	Planning services	Management & Support Services	5105692128	07.12.2018	Planning Management	Publications	2,095.00	HAYMARKET MEDIA GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692238	12.12.2018	Learning & Development Resource Centre	Publications	194.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690338	05.12.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,155.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105693858	28.12.2018	Help Centres Shared Service Centre	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Housing Services	Homelessness	5105693088	19.12.2018	Homelessness	Medical Fees and Staff Welfare	25.15	ST HELENS MEDICAL CENTRE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105693858	28.12.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	1,710.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690338	05.12.2018	Parking Attendants	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Housing Services	Homelessness	5105691526	05.12.2018	Homelessness	Medical Fees and Staff Welfare	120.00	NOWMEDICAL
Revenue	Place	Housing Services	Homelessness	5105693088	19.12.2018	Homelessness	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Place	Housing Services	Homelessness	5105693087	19.12.2018	Homelessness	Medical Fees and Staff Welfare	25.15	ST HELENS MEDICAL CENTRE
Revenue	Children's Services	Family Support Services	Family Support Services	5105693201	21.12.2018	Short Breaks	Grants to External Bodies	475.23	CARE CONNECT IOW CIC
Revenue	Public Health	Public Health	Sexual Health	5105690245	19.12.2018	STI Tests & Treatment P	Payments to IW NHS Trust	49,260.00	ISLE OF WIGHT NHS TRUST
Capital	Adult Services	Capital	Capital	5105693874	27.12.2018	Adelaide & Goudings Fixtures & Fittings	ICT Hardware & Software - Capital	31,712.00	HAS TECHNOLOGY LIMITED
Capital	Adult Services	Capital	Capital	5105693874	27.12.2018	Adelaide & Goudings Fixtures & Fittings	ICT Hardware & Software - Capital	1,500.00	HAS TECHNOLOGY LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692625	14.12.2018	Specialist Cross-Council Training	Training	2,052.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692626	14.12.2018	Specialist Cross-Council Training	Training	300.00	ISLE OF WIGHT NHS TRUST
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105692638	21.12.2018	Youth Offending Team	Training	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105692638	21.12.2018	Youth Offending Team	Training	90.00	HAMPSHIRE COUNTY COUNCIL
Capital	Place	Capital	Capital	5105692639	14.12.2018	Bus Infrastructure	Payment to Contractors - Capital	877.50	ISLAND HIGHWAY & TRANSPORT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692640	14.12.2018	ASYE Programme	Training	750.00	MISSING SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105693644	14.12.2018	Ferry Maintenance	Payment to Private Contractors	5,416.63	MAINSTAY MARINE SOLUTIONS LTD
Capital	Resources	Capital	Capital	5105692846	14.12.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	112,166.53	MOUNTJOY LTD
Revenue	Place	Housing Services	Homelessness	5105692856	19.12.2018	Homelessness	Client Expenses	141.67	G DEAN & CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692883	27.12.2018	Specialist Cross-Council Training	Training	199.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692701	14.12.2018	Parking Attendants	Clothing & Laundry	62.76	IDML
Revenue	Place	Supporting People	Supporting People	5105692716	14.12.2018	Supporting People Older Persons	Payment to Private Contractors	3,871.30	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105692734	14.12.2018	Supporting People Older Persons	Payment to Private Contractors	10,615.18	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Capital	Adult Services	Capital	Capital	5105692759	14.12.2018	Goudings Improving Environment Grant	External Design and Supervision Fees	3,525.00	PTR CONSULTING ENGINEERS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692764	14.12.2018	Specialist Cross-Council Training	Training	75.00	PARIS SMITH LLP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105692764	14.12.2018	Specialist Cross-Council Training	Training	75.00	PARIS SMITH LLP
Revenue	Resources	Central Services	Support Services	5105692776	19.12.2018	Litigation Costs	Legal Fees - Other Parties	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693761	27.12.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693761	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693761	27.12.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693761	27.12.2018	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105693761	27.12.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105693762	27.12.2018	Carers Residential	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693762	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693762	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693762	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693762	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105693763	27.12.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502438	14.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	158,496.36	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502732	19.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	24,897.06	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502736	19.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	126,354.48	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507483	28.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	107,046.30	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502817	21.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	6,391.66	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502818	21.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,742.41	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502821	21.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	149,537.10	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502823	21.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,688.10	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507417	27.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	14,891.52	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507418	27.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	127,999.83	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507482	28.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,055.46	ADAM HTT LTD
Capital	Adult Services	Capital	Capital	1901507285	21.12.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502824	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ALPERTON COMMUNITY SCHOOL
Capital	Place	Capital	Capital	1700055173	11.12.2018	Waste Capital Programme	Payment to Contractors - Capital	-825,208.34	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	1901498052	03.12.2018	Waste Capital Programme	Payment to Contractors - Capital	825,208.34	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	1901507317	24.12.2018	Waste Capital Programme	Payment to Contractors - Capital	3,294,103.61	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	1700055173	11.12.2018	Waste Disposal - Amey Contract	Waste Contractors	30.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	1901498052	03.12.2018	Waste Disposal - Amey Contract	Waste Contractors	-30.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	1901507317	24.12.2018	Waste Disposal - Amey Contract	Waste Contractors	-30.00	AMEY (IOW) SPV LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502707	19.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	6,418.02	AMICK PRODUCTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901498089	05.12.2018	Adult Social Care Enterprise House	Public Transport Fares	1.50	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901498089	05.12.2018	Adult Social Care Enterprise House	Public Transport Fares	4.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901498089	05.12.2018	Adult Social Care Enterprise House	Public Transport Fares	14.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901498089	05.12.2018	Adult Social Care Enterprise House	Public Transport Fares	5.50	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901498089	05.12.2018	Adult Social Care Enterprise House	Stationery	14.88	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901498089	05.12.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	4.60	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901498089	05.12.2018	Emergency Duty Service	Client Expenses	62.10	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901498089	05.12.2018	Long Term Conditions	Client Expenses	30.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901498089	05.12.2018	Self Directed Support Team	Client Expenses	15.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901498089	05.12.2018	Safeguarding Adults	Client Expenses	10.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901498089	05.12.2018	Safeguarding Adults	Client Expenses	13.53	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901498089	05.12.2018	Safeguarding Adults	Client Expenses	12.25	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901498089	05.12.2018	Safeguarding Adults	Client Expenses	15.00	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498470	12.12.2018	Prison Library Service	Purchase of Books	359.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498470	12.12.2018	Public Libraries Central	Music and Video	331.04	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498470	12.12.2018	Public Libraries Central	Purchase of Books	567.85	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498470	12.12.2018	Public Libraries Central	Purchase of Books	316.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498470	12.12.2018	Public Libraries Central	Purchase of Books	142.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498470	12.12.2018	Public Libraries Central	Purchase of Books	15.45	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055175	27.12.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,259.82	AUTUNN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055199	27.12.2018	Physical Support Residential 65+	Provider Refund Overpayments	-8,784.30	AUTUNN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502513	14.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498067	05.12.2018	Beaulieu House	Travel Expenses	4.10	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498067	05.12.2018	Beaulieu House	Travel Expenses	8.33	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498067	05.12.2018	Beaulieu House	General Materials	18.22	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498067	05.12.2018	Beaulieu House	Catering Purchases	333.41	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498067	05.12.2018	Beaulieu House	Client Expenses	12.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498067	05.12.2018	Beaulieu House	Payment to Private Contractors	26.60	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502827	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	BENWICK PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502510	14.12.2018	Family Link (Respite Care:children)	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502588	19.12.2018	Brooklime House, Bluebell Meadows	Electricity	132.52	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901498497	12.12.2018	Brooklime House, Bluebell Meadows	Electricity	55.99	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901498500	12.12.2018	Brooklime House, Bluebell Meadows	Electricity	48.28	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498474	12.12.2018	Public Libraries Central	Purchase of Books	11.05	BRITISH LIBRARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901507419	28.12.2018	Elderly Frail Community Equipment	Fixed Telephones	202.65	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901502587	19.12.2018	Elderly Frail Community Equipment	Fixed Telephones	332.33	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901502568	19.12.2018	Mental Health Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901502569	19.12.2018	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901498447	07.12.2018	Telecommunications	Fixed Telephones	176.80	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901498447	07.12.2018	Telecommunications	Fixed Telephones	40.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901502586	19.12.2018	Telecommunications	Fixed Telephones	1,397.52	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901502567	19.12.2018	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901502570	19.12.2018	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Chief Executive	Central Services	Central Services to the Public	1901498081	05.12.2018	Emergency Management	Fixed Telephones	119.55	BT CONFERRING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055205	27.12.2018	FNC IWC funded clients	Provider Refund Overpayments	-22.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055203	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-474.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055205	27.12.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-93.62	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901502299	12.12.2018	Barton Primary School Disposal	Water and Sewerage	14.51	BUSINESS STREAM LTD
Revenue	Regeneration	Support Services	Support Services	1901502327	12.12.2018	County Hall, Newport	Water and Sewerage	20,443.72	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Space	1901498467	12.12.2018	Open space lettings	Water and Sewerage	138.89	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498430	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	232.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502507	14.12.2018	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498489	12.12.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507291	21.12.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502526	14.12.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502702	19.12.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502829	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	CAMBIAN EDUCATION SERVICES LTD
Revenue	Place	Housing Services	Homelessness	1901502582	19.12.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	200.00	CAP TRADING
Revenue	Place	Housing Services	Homelessness	1901502705	19.12.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	180.00	CAP TRADING
Revenue	Public Health	Public Health	Sexual Health	1901498095	05.12.2018	STI Tests & Treatment P	Payments to other NHS Trusts	76.06	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1901498096	05.12.2018	STI Tests & Treatment P	Payments to other NHS Trusts	48.96	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1901498097	05.12.2018	STI Tests & Treatment P	Payments to other NHS Trusts	51.23	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1901498098	05.12.2018	STI Tests & Treatment P	Payments to other NHS Trusts	136.00	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1901498099	05.12.2018	STI Tests & Treatment P	Payments to other NHS Trusts	136.00	CENTRAL & NORTH WEST LONDON
Revenue	Public Health	Public Health	Sexual Health	1901498100	05.12.2018	STI Tests & Treatment P	Payments to other NHS Trusts	107.00	CENTRAL & NORTH WEST LONDON
Revenue	Corporate Items	Central Services	Support Services	1901502591	24.12.2018	Apprentice levy	Apprenticeship Levy	17,067.46	HM REVELINES AND CUSTOMS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502591	24.12.2018	Balance Sheet	Apprenticeship Levy	109.14	HM REVELINES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901502591	24.12.2018	Island Learning Centre	Apprenticeship Levy	307.40	HM REVELINES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498429	07.12.2018	Home to School Mainstream Transport	Client Expenses	120.54	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502541	14.12.2018	Balance Sheet	AEO Payments Pay Deductions	732.88	CHILD MAINTENANCE SERVICE

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507325	27.12.2018	Balance Sheet	AEO Payments Pay Deductions	769.92	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901498481	12.12.2018	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	21.63	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901498481	12.12.2018	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	10.58	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901498481	12.12.2018	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	9.96	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901498481	12.12.2018	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	7.80	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901502419	14.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901498481	12.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901498481	12.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.80	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901498481	12.12.2018	S17 Child Protection	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502419	14.12.2018	Support for Looked After Children	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Support Children	48.64	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Transport of Clients	4.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Transport of Clients	4.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Transport of Clients	11.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Transport of Clients	4.52	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Transport of Clients	8.40	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Transport of Clients	4.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Transport of Clients	16.80	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Transport of Clients	35.80	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Transport of Clients	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498481	12.12.2018	Support for Looked After Children	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901502419	14.12.2018	Childrens Rights & Participation	Support Children	12.10	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502419	14.12.2018	Leaving Care Costs	Support Children	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901498481	12.12.2018	Childrens Rights & Participation	Support Children	27.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901498481	12.12.2018	Childrens Rights & Participation	Support Children	25.48	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901498481	12.12.2018	Childrens Rights & Participation	Support Children	13.83	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901498481	12.12.2018	Childrens Rights & Participation	Support Children	26.75	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901498481	12.12.2018	Childrens Rights & Participation	Support Children	6.83	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901498481	12.12.2018	Childrens Rights & Participation	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Resources	Central Services	Support Services	1901507429	28.12.2018	Telecommunications	Fixed Telephones	5.21	COLT TECHNOLOGY SERVICES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901507318	27.12.2018	Coroner	Payment to Private Contractors	380.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055209	27.12.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,636.68	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055206	27.12.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,565.52	CORNELIA MANOR
Revenue	Regeneration	Support Services	Support Services	1901502725	19.12.2018	17 Fairlee Road	Gas	202.81	CORONA ENERGY
Revenue	Regeneration	Support Services	Support Services	1901498078	05.12.2018	17 Fairlee Road	Gas	145.67	CORONA ENERGY
Revenue	Regeneration	Support Services	Support Services	1901498075	05.12.2018	24 Daish Way, Newport (WISE)	Gas	75.02	CORONA ENERGY
Revenue	Regeneration	Support Services	Support Services	1901503092	21.12.2018	24 Daish Way, Newport (WISE)	Gas	72.60	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507283	21.12.2018	31 Carter Avenue	Gas	105.41	CORONA ENERGY
Revenue	Regeneration	Support Services	Support Services	1901498076	05.12.2018	97 High St (former Hyde Yth)	Gas	113.16	CORONA ENERGY
Revenue	Regeneration	Support Services	Support Services	1901507267	21.12.2018	97 High St (former Hyde Yth)	Gas	109.51	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901507279	21.12.2018	Adelaide Resource Centre	Gas	64.37	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901503096	21.12.2018	Adelaide Resource Centre	Gas	57.25	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901503091	21.12.2018	Adelaide Resource Centre	Gas	776.75	CORONA ENERGY
Revenue	Regeneration	Support Services	Support Services	1901502719	19.12.2018	Arctic Road (former Cowes IWAC)	Gas	50.10	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901502711	19.12.2018	Barton Primary School Disposal	Gas	245.81	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901502712	19.12.2018	Branstone Farm Studios Centre	Gas	45.60	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901507264	21.12.2018	Business Support - Fire	Gas	84.86	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901507270	21.12.2018	Business Support - Fire	Gas	372.16	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901503086	21.12.2018	Business Support - Fire	Gas	202.33	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901502729	19.12.2018	Business Support - Fire	Gas	147.96	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901502731	19.12.2018	Business Support - Fire	Gas	207.95	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901502721	19.12.2018	Business Support - Fire	Gas	214.95	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901502706	19.12.2018	Business Support - Fire	Gas	552.35	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901502713	19.12.2018	Business Support - Fire	Gas	106.68	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901502714	19.12.2018	Business Support - Fire	Gas	92.06	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901502590	19.12.2018	Business Support - Fire	Gas	98.08	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901498080	05.12.2018	Business Support - Fire	Gas	84.42	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901498082	05.12.2018	Business Support - Fire	Gas	400.25	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901503089	21.12.2018	Cemeteries-Northwood	Gas	111.72	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901498083	05.12.2018	Cemeteries-Northwood	Gas	91.66	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901502730	19.12.2018	Community Equipment Store	Gas	100.78	CORONA ENERGY
Revenue	Regeneration	Support Services	Support Services	1901502592	19.12.2018	County Hall,Newport	Gas	1,827.69	CORONA ENERGY
Revenue	Regeneration	Support Services	Support Services	1901498084	05.12.2018	County Hall,Newport	Gas	1,089.76	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901502720	19.12.2018	Cowes Library	Gas	151.34	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901502722	19.12.2018	Crematorium	Gas	2,744.91	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901503090	21.12.2018	Family Support activity base: 76 Greenlands	Gas	56.46	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901498085	05.12.2018	Family Support activity base: 76 Greenlands	Gas	53.85	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901498072	05.12.2018	Gouldings Resource Centre	Gas	982.24	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901502727	19.12.2018	Gouldings Resource Centre	Gas	1,243.52	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901498074	05.12.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	71.61	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901507281	21.12.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	69.30	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901503093	21.12.2018	Island Learning Centre	Gas	43.51	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901502716	19.12.2018	Island Learning Centre	Gas	326.39	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901502597	19.12.2018	Island Learning Centre	Gas	48.98	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901503086	21.12.2018	Love Lane Primary School	Gas	202.70	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901498070	05.12.2018	Mental Health Day Services	Gas	255.57	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901498077	05.12.2018	Mental Health Day Services	Gas	60.47	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901507288	21.12.2018	Mental Health Day Services	Gas	82.72	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901507265	21.12.2018	Mental Health Day Services	Gas	251.77	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901507284	21.12.2018	Newport Library	Gas	307.26	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901502709	19.12.2018	Open space lettings	Gas	46.63	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502598	19.12.2018	Sandown Library	Gas	406.38	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901502704	19.12.2018	Sandown Library	Gas	155.35	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502593	19.12.2018	Seagulls	Gas	136.44	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901502728	19.12.2018	The Heights	Gas	3,354.85	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502594	19.12.2018	The Laurels	Gas	810.89	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901507286	21.12.2018	Medina Leisure Centre	Gas	6,019.42	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901503095	21.12.2018	Archives	Gas	89.86	CORONA ENERGY

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901503106	21.12.2018	40 Venner Avenue	Gas	111.25	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901504911	21.12.2018	Westminster House	Gas	212.65	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901502733	19.12.2018	Mariners Way, Cowes	Gas	223.77	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901502724	19.12.2018	Ryde Library	Gas	304.83	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901502595	19.12.2018	Enterprise House, Newport	Gas	154.34	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502596	19.12.2018	Beaulieu House	Gas	579.83	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901502700	19.12.2018	Ventnor Library	Gas	145.90	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901498079	05.12.2018	40 Venner Avenue	Gas	90.09	CORONA ENERGY
Revenue	Place	Housing Services	Homelessness	1901498126	05.12.2018	Homelessness Prevention	Accommodation Costs - Service Users	775.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502833	21.12.2018	Pupil Premium Managed Centrally	Payments to Academies	2,000.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901498199	07.12.2018	Extended Activities	Grants to External Bodies	2,500.00	CYCLEWIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498103	05.12.2018	Children placed with Family&Friends	Support Children	278.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901507277	21.12.2018	Disabled Facilities Grants	Capital Grants	3,101.80	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901507278	21.12.2018	Disabled Facilities Grants	Capital Grants	9,804.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507320	27.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,092.00	DAVID ICKE BOOKS LTD
Revenue	Resources	Resources	Support Services	1901502316	17.12.2018	Human Resources Support Team	Payment to Private Contractors	10.00	DVLA
Revenue	Resources	Central Services	Support Services	1901498317	10.12.2018	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901498316	10.12.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901502326	17.12.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901497882	03.12.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901502434	17.12.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901507420	31.12.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901507421	31.12.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507422	31.12.2018	31 Carter Avenue	Fixed Telephones	40.31	OZ UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507422	31.12.2018	Plean Dene	Fixed Telephones	64.85	OZ UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507422	31.12.2018	Saxonbury	Fixed Telephones	40.64	OZ UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507422	31.12.2018	Seagulls	Fixed Telephones	41.16	OZ UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507422	31.12.2018	The Laurels	Fixed Telephones	36.61	OZ UK LTD
Revenue	Resources	Central Services	Support Services	1901507422	31.12.2018	40 Venner Avenue	Fixed Telephones	38.48	OZ UK LTD
Revenue	Resources	Central Services	Support Services	1901502748	24.12.2018	Litigation Costs	Legal Fees - Other Parties	770.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901502747	24.12.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	5,285.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901502311	17.12.2018	Allotments	Professional Services	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901502311	17.12.2018	Beach Safety & Inspection / Beach Awards	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901497887	03.12.2018	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901498310	10.12.2018	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901498309	10.12.2018	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901502310	17.12.2018	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901502752	24.12.2018	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901507426	31.12.2018	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901507428	31.12.2018	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901502311	17.12.2018	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901497887	03.12.2018	Homelessness	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901502311	17.12.2018	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901497887	03.12.2018	Litigation Costs	Legal Fees - Other Parties	82.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901498309	10.12.2018	Litigation Costs	Legal Fees - Other Parties	38.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901507425	31.12.2018	Litigation Costs	Legal Fees - Other Parties	68.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901507427	31.12.2018	Litigation Costs	Legal Fees - Other Parties	53.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901507428	31.12.2018	Litigation Costs	Legal Fees - Other Parties	76.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901498312	10.12.2018	Litigation Costs	Legal Fees - Other Parties	120.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901502311	17.12.2018	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901502433	17.12.2018	Litigation Costs	Legal Fees - Other Parties	104.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901497887	03.12.2018	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901498309	10.12.2018	Planning Enforcement	Legal Fees - Other Parties	99.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901507428	31.12.2018	Planning Enforcement	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901497887	03.12.2018	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901498309	10.12.2018	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901507428	31.12.2018	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901502311	17.12.2018	Properties - Other Properties	Professional Services	36.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901497887	03.12.2018	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901498309	10.12.2018	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901502311	17.12.2018	Rights of Way Operations	Sundry Office Expenses	36.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901507428	31.12.2018	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901497887	03.12.2018	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901498309	10.12.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901507428	31.12.2018	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901502311	17.12.2018	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901497880	03.12.2018	Elections	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901502750	24.12.2018	Blue Badge Admin Team Shared Services	Postage	236.64	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901497884	03.12.2018	Blue Badge Admin Team Shared Services	Postage	19.70	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901502321	17.12.2018	Blue Badge Admin Team Shared Services	Postage	18.22	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901507424	31.12.2018	Blue Badge Admin Team Shared Services	Postage	38.74	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901507424	31.12.2018	Blue Badge Admin Team Shared Services	Postage	16.32	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901502750	24.12.2018	Council Tax	Postage	847.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901497884	03.12.2018	Council Tax	Postage	465.71	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901502321	17.12.2018	Council Tax	Postage	938.91	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901507424	31.12.2018	Council Tax	Postage	277.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901502750	24.12.2018	Creditor Payments Shared Service Centre	Postage	125.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901497884	03.12.2018	Creditor Payments Shared Service Centre	Postage	176.32	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901502321	17.12.2018	Creditor Payments Shared Service Centre	Postage	273.22	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901507424	31.12.2018	Creditor Payments Shared Service Centre	Postage	240.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901502750	24.12.2018	Customer Accounts Shared Service Centre	Postage	-12.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901497884	03.12.2018	Customer Accounts Shared Service Centre	Postage	333.81	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901502321	17.12.2018	Customer Accounts Shared Service Centre	Postage	186.28	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901507424	31.12.2018	Customer Accounts Shared Service Centre	Postage	383.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901502321	17.12.2018	Housing Benefit	Postage	595.73	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901507424	31.12.2018	Housing Benefit	Postage	283.10	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901502750	24.12.2018	Housing Benefit	Postage	283.99	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901497884	03.12.2018	Housing Benefit	Postage	168.59	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901502750	24.12.2018	Parking Services	Postage	143.66	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901497884	03.12.2018	Parking Services	Postage	153.86	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901502321	17.12.2018	Parking Services	Postage	317.66	ROYAL MAIL WEST TERRITORIES

Revenue	Resources	Highways and Transport Services	Off Street Parking	1901507424	31.12.2018	Parking Services	Postage	150.22	ROYAL MAIL WEST TERRITORIES
Revenue	Regeneration	Central Services	Support Services	1901502750	24.12.2018	Property Management	Postage	0.38	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901502321	17.12.2018	National Non Domestic Rates	Postage	111.20	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901502321	17.12.2018	Internal Enforcement Team	Postage	189.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901507424	31.12.2018	National Non Domestic Rates	Postage	218.84	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901507424	31.12.2018	Internal Enforcement Team	Postage	168.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901497884	03.12.2018	National Non Domestic Rates	Postage	83.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901497884	03.12.2018	Internal Enforcement Team	Postage	307.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901502750	24.12.2018	National Non Domestic Rates	Postage	123.10	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901502750	24.12.2018	Internal Enforcement Team	Postage	310.46	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901502703	19.12.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	385.00	NAT WEST BANK PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901498198	07.12.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	8.30	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901498198	07.12.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	23.90	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901498198	07.12.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	83.82	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901498198	07.12.2018	Dinosaur Isle Museum (Sandown Geology)	Postage	6.10	DINOSAUR ISLE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901498197	07.12.2018	Coroner	Post Mortem Fees	4,969.10	QUEEN ALEXANDRA HOSPITAL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901502571	19.12.2018	Coroner	Payment to Private Contractors	278.25	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901502427	14.12.2018	Crematorium	Professional Services	1,760.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502540	14.12.2018	Balance Sheet	AEO Payments Pay Deductions	155.67	DWP DEBT MANAGEMENT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507324	27.12.2018	Balance Sheet	AEO Payments Pay Deductions	205.59	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055165	07.12.2018	Leaving Care Costs	Support Children	-54.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502836	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	EDEN PARK HIGH SCHOOL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901502741	19.12.2018	Coroner	Post Mortem Fees	3,710.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901502742	19.12.2018	Coroner	Post Mortem Fees	495.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498088	05.12.2018	Adoption Costs	Training	1.38	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498088	05.12.2018	Adoption Costs	Client Expenses	21.86	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498088	05.12.2018	Adoption Costs	Support Children	4.50	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498088	05.12.2018	Adoption Costs	Support Children	14.97	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498088	05.12.2018	Adoption Costs	Support Children	1.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502508	14.12.2018	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502525	14.12.2018	In-house Fostering	Boarding Out Allowances	227.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502505	14.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire and Rescue Services	Fire fighting and Rescue Operations	1901498493	12.12.2018	Business Support - Fire	Catering Purchases	36.96	GREEN WATCH SOCIAL CLUB
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901502294	12.12.2018	Public Conveniences - General	Grants to External Bodies	56.47	GURNARD PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502848	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Planning Services	Environmental Initiatives	1901498128	05.12.2018	A.O.N.B.	Grants to External Bodies	750.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502837	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,500.00	HARRISON PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502539	14.12.2018	Balance Sheet	AEO Payments Pay Deductions	147.00	HM PAYMASTER GENERAL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507323	27.12.2018	Balance Sheet	AEO Payments Pay Deductions	147.00	HM PAYMASTER GENERAL
Revenue	Place	Housing Services	Homelessness	1901502566	19.12.2018	Homelessness Prevention	Accommodation Costs - Service Users	8,615.00	HOSE RHODES DICKSON LIMITED
Revenue	Place	Housing Services	Homelessness	1901498125	05.12.2018	Homelessness Prevention	Accommodation Costs - Service Users	950.00	HOSE RHODES DICKSON LIMITED
Capital	Childrens Services	Capital	Capital	1901502293	12.12.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	1,300.00	HUNNYHILL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901502429	14.12.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	1,200.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Public Health	Public Health	Sexual Health	1901507287	21.12.2018	STI Tests & Treatment P	Payments to other NHS Trusts	462.63	IMPERIAL COLLEGE HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502838	21.12.2018	Pupil Premium Managed Centrally	Payments to Academies	2,500.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055179	27.12.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,007.84	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901498482	12.12.2018	Island Learning Centre	Employee Subsistence Expenses	4.83	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901498482	12.12.2018	Island Learning Centre	Employee Subsistence Expenses	2.20	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901498482	12.12.2018	Island Learning Centre	Postage	1.64	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901498482	12.12.2018	Island Learning Centre	Postage	1.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901498482	12.12.2018	Island Learning Centre	Postage	1.98	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901498482	12.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.04	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901498482	12.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.30	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901498482	12.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	17.70	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901498482	12.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	13.57	ISLAND LEARNING CENTRE
Revenue	Place	Housing Services	Homelessness	1901502527	14.12.2018	Homelessness Prevention	Payment to Private Contractors	2,000.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901507292	21.12.2018	Disabled Facilities Grants	Capital Grants	995.00	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901502814	21.12.2018	Top-up Funding - Post 16	Grants to External Bodies	6,000.00	ISLE OF WIGHT COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901498479	12.12.2018	Coroner	Mortuary Contract	16,576.08	ISLE OF WIGHT NHS TRUST
Revenue	Place	Environmental Initiatives	Environmental Initiatives	1901498492	12.12.2018	East Wight Landscape Partnership	Grants to External Bodies	3,750.00	ISLE OF WIGHT NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901498502	12.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	827.00	I W YOUTH CONCERT BAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498486	12.12.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507295	21.12.2018	Home to College Post 16 Transport	Client Expenses	123.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498434	07.12.2018	Home to College Post 16 Transport	Client Expenses	233.41	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901498449	12.12.2018	Homelessness Prevention	Accommodation Costs - Service Users	2,235.98	JCK LETTINGS
Revenue	Place	Housing Services	Homelessness	1901498450	12.12.2018	Homelessness Prevention	Accommodation Costs - Service Users	630.00	JCK LETTINGS
Revenue	Place	Planning Services	Development Control	1901502563	19.12.2018	Planning Applications	Fees & Charges (Non Discretionary)	206.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055180	27.12.2018	FNC IWC funded clients	Provider Refund Overpayments	-565.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055202	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-655.40	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055180	27.12.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,340.50	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498068	05.12.2018	Support for Looked After Children	Support Children	64.07	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498068	05.12.2018	Support for Looked After Children	Support Children	9.35	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498068	05.12.2018	Support for Looked After Children	Stationery	48.21	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498068	05.12.2018	Support for Looked After Children	Support Children	20.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498068	05.12.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	20.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498068	05.12.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	32.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901498068	05.12.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	65.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498068	05.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	134.75	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901498068	05.12.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	31.70	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901498068	05.12.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	20.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498068	05.12.2018	Leaving Care Costs	Transport of Clients	11.40	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498502	12.12.2018	Home to School SEN Transport (LA)	Client Expenses	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498422	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	240.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055210	27.12.2018	Physical Support - adults (18-64)	Provider Refund Overpayments	474.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700055210	27.12.2018	Physical Support Residential 18-64	Provider Refund Overpayments	-1,966.02	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901502564	19.12.2018	Practice Teaching Adults	Travel Expenses	179.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502839	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	LYNDHURST INFANT SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055187	27.12.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,363.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498488	12.12.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502522	14.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498124	05.12.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	24.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498468	12.12.2018	Public Libraries Central	Purchase of Books	317.20	MAGNA LARGE PRINT BOOKS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498469	12.12.2018	Public Libraries Central	Purchase of Books	171.40	MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055174	27.12.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	83.66	ST VINCENT CARE HOMES
Revenue	Adult Services	Physical Support	Physical Support - older people (65+)	1700055211	27.12.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,254.90	MAKE ALL LTD
Capital	Adult Services	Capital	Capital	1901507271	21.12.2018	Disabled Facilities Grants	Capital Grants	3,903.00	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901507272	21.12.2018	Disabled Facilities Grants	Capital Grants	7,682.62	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901507273	21.12.2018	Disabled Facilities Grants	Capital Grants	3,802.00	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901507276	21.12.2018	Disabled Facilities Grants	Capital Grants	5,925.00	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901507282	21.12.2018	Disabled Facilities Grants	Capital Grants	4,100.00	MEDINA CONSTRUCTION LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901498115	05.12.2018	Insurance claims suspense	Insurance claims suspense	130.00	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700055153	27.12.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,171.10	MENTFADE LTD
Capital	Adult Services	Capital	Capital	1901507275	21.12.2018	Disabled Facilities Grants	Capital Grants	4,925.00	M.W. GEE & SON, BUILDERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498420	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	219.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498108	05.12.2018	Home to School SEN Transport (LA)	Client Expenses	190.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498428	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	260.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498432	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	727.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498436	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	292.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498434	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	249.48	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901507269	21.12.2018	Disabled Facilities Grants	Capital Grants	3,460.83	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502516	14.12.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507488	28.12.2018	In-house Fostering	Support Children	41.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502517	14.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507491	28.12.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507492	28.12.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502681	19.12.2018	In-house Fostering	Support Children	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498127	05.12.2018	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498435	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	229.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502506	14.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502432	14.12.2018	Leaving Care Costs	Transport of Clients	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507489	28.12.2018	In-house Fostering	Boarding Out Allowances	471.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502519	14.12.2018	In-house Fostering	Boarding Out Allowances	134.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502518	14.12.2018	In-house Fostering	Transport of Clients	120.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498503	12.12.2018	Home to School SEN Transport (LA)	Client Expenses	234.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498425	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498109	05.12.2018	Home to School SEN Transport (LA)	Client Expenses	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498110	05.12.2018	Home to School SEN Transport (LA)	Client Expenses	405.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507490	28.12.2018	In-house Fostering	Regular Respite Care	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502509	14.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498438	07.12.2018	Home to College Post 16 Transport	Client Expenses	276.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901507290	21.12.2018	In-house Fostering	Transport of Clients	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498423	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	388.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901502440	14.12.2018	Home to School SEN Transport (LA)	Client Expenses	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055159	07.12.2018	In-house Fostering	Support Children	-100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498437	07.12.2018	Home to School Mainstream Transport	Client Expenses	420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498431	07.12.2018	Home to College Post 16 Transport	Client Expenses	280.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498318	07.12.2018	Leaving Care Costs	Support Children	345.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498491	12.12.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901498451	12.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901498452	12.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498453	12.12.2018	Leasholds by LA	Accommodation Costs - Leaseholder Payments	1,344.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502533	14.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901498320	07.12.2018	In-house Fostering	Transport of Clients	219.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502537	14.12.2018	In-house Fostering	Transport of Clients	1,220.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901502840	21.12.2018	Telecommunications	Fixed Telephones	75.42	NAMMIT NETWORKS LIMITE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507321	27.12.2018	Balance Sheet	NHS pension scheme employee deductions	4,616.26	NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502542	14.12.2018	Balance Sheet	NHS pension scheme employee deductions	4,616.26	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507294	21.12.2018	Home to School Mainstream Transport	Client Expenses	223.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498421	07.12.2018	Home to School Mainstream Transport	Client Expenses	351.56	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901502723	19.12.2018	Newport Nine Acres Devolved Capital	ICT Hardware & Software - Capital	5,596.00	NINE ACRES PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901502815	21.12.2018	Newport Nine Acres Devolved Capital	ICT Hardware & Software - Capital	99.00	NINE ACRES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901498307	07.12.2018	Adelaide Resource Centre	Electricity	1,600.58	NPOWER DIRECT LTD
Revenue	Regeneration	Support Services	Support Services	1901498113	05.12.2018	County Hall,Newport	Electricity	13,299.67	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901498086	05.12.2018	Crematorium	Electricity	1,703.31	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901498112	05.12.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	760.98	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700055162	07.12.2018	Island Learning Centre	Electricity	-571.45	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901498114	05.12.2018	Island Learning Centre	Electricity	692.31	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700055154	05.12.2018	Seaclose Offices, Newport	Electricity	-226.65	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700055155	05.12.2018	Seaclose Offices, Newport	Electricity	-407.37	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700055156	05.12.2018	Seaclose Offices, Newport	Electricity	-1,595.35	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700055157	05.12.2018	Seaclose Offices, Newport	Electricity	-1,417.32	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901498023	05.12.2018	Seaclose Offices, Newport	Electricity	575.90	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901498026	05.12.2018	Seaclose Offices, Newport	Electricity	658.38	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901498029	05.12.2018	Seaclose Offices, Newport	Electricity	831.82	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901498032	05.12.2018	Seaclose Offices, Newport	Electricity	1,270.98	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901498187	05.12.2018	Seaclose Offices, Newport	Electricity	1,003.89	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901498087	05.12.2018	Specialist Service Business Admin	Electricity	920.03	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901507487	28.12.2018	Specialist Service Business Admin	Electricity	995.33	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901498308	07.12.2018	The Heights	Electricity	2,810.91	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901498111	05.12.2018	Westridge, Ryde	Electricity	4,039.99	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901507485	28.12.2018	Civic Centre,Sandown	Electricity	323.63	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055197	27.12.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,917.56	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055178	27.12.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,003.92	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055198	27.12.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,756.86	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502847	21.12.2018	Pupill Premium Managed Centrally	Charges from Independent Providers	500.00	OAKWOOD SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507274	21.12.2018	Rights of Way Operations	Mobile Telecoms	23.18	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901498501	12.12.2018	Telecommunications	Mobile Telecoms	4,303.35	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901502809	21.12.2018	Blue Badge Admin Team Shared Services	Fees & Charges (Discretionary)	10.00	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Building Control	1901498091	05.12.2018	Building Control	Inspection Fee Income	140.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901498116	05.12.2018	Coroner	Payment to Private Contractors	9.60	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901498117	05.12.2018	Coroner	Payment to Private Contractors	14.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901498484	12.12.2018	Coroner	Payment to Private Contractors	164.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901502301	12.12.2018	Coroner	Payment to Private Contractors	455.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901502302	12.12.2018	Coroner	Payment to Private Contractors	108.96	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901498121	05.12.2018	Coroner	Payment to Private Contractors	73.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901498118	05.12.2018	Coroner	Payment to Private Contractors	348.19	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901498119	05.12.2018	Coroner	Payment to Private Contractors	394.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901498120	05.12.2018	Coroner	Payment to Private Contractors	87.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901498090	05.12.2018	Home to School SEN Transport (LA)	Transport of Clients	80.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901502533	14.12.2018	In-house Fostering	Transport of Clients	42.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901502303	12.12.2018	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901507329	27.12.2018	AR Indemnity/Refund Suspense	Items in Suspense	11.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901502538	14.12.2018	Social Isolation/Other Other ST Support	Accommodation Costs - Service Users	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901502424	14.12.2018	Learning Disability Direct Pay 65+	Client Contributions	1,002.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901502422	14.12.2018	On Street Resident Permits	Car Parking Permit Income	52.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901502812	21.12.2018	Physical Support Fairer Charging 18-64	Client Contributions	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901502423	14.12.2018	Physical Support Fairer Charging 65+	Client Contributions	2,722.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901502425	14.12.2018	Physical Support Fairer Charging 65+	Client Contributions	2,087.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901507327	27.12.2018	Physical Support Fairer Charging 65+	Client Contributions	269.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901498094	05.12.2018	Physical Support Fairer Charging 65+	Client Contributions	114.80	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901503730	21.12.2018	Parking Services	Miscellaneous Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901502420	14.12.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901502422	14.12.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901502573	19.12.2018	Planning Applications	Fees & Charges (Non Discretionary)	28.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901498463	12.12.2018	The Heights	Tuition/Course Fee Income	37.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901502698	19.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	1,261.88	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901502699	19.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	300.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901498069	05.12.2018	Leisure Access System	One Card Income Leisure Services	30.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901498123	05.12.2018	Leisure Access System	One Card Income Leisure Services	213.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901498201	07.12.2018	Leisure Access System	One Card Income Leisure Services	19.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901498456	12.12.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901498457	12.12.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901498458	12.12.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901498459	12.12.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901498460	12.12.2018	Leisure Access System	One Card Income Leisure Services	17.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901502304	12.12.2018	Leisure Access System	One Card Income Leisure Services	79.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901502421	14.12.2018	Car Park - Coppins Bridge, Newport	Off Street Parking Income	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901507416	27.12.2018	Physical Support Homecare 18-64	Client Contributions	577.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901502420	14.12.2018	Car Park Permits	Car Parking Permit Income	87.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901503094	21.12.2018	Car Park Permits	Car Parking Permit Income	70.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901503730	21.12.2018	Car Park Permits	Car Parking Permit Income	262.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901502677	19.12.2018	Coroner	Payment to Private Contractors	287.82	Ready Made Theatre Joe Redston
Revenue	Place	Housing Services	Homelessness	1901502810	21.12.2018	Homelessness Prevention	Accommodation Costs - Service Users	1,300.00	Bioester Buildings Ltd
Revenue	Place	Housing Services	Homelessness	1901498071	05.12.2018	Homelessness Prevention	Accommodation Costs - Service Users	1,100.77	Arun Estate Agencies Res. Lett.
Revenue	Place	Housing Services	Homelessness	1901498073	05.12.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	425.00	Kandy Commercial Ltd
Revenue	Resources	Balance Sheet	Balance Sheet	1901502696	19.12.2018	Insurance claims suspense	Insurance claims suspense	1,000.00	British Marine
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901502686	19.12.2018	Learning Disability Fairer Chargin 18-64	Client Contributions	1,455.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901502695	19.12.2018	Off-Street Parking Operations	Payment to Private Contractors	70.00	Clarendon Court Residents Ass
Revenue	Place	Planning services	Development Control	1901502672	19.12.2018	Planning Applications	Fees & Charges (Non Discretionary)	256.00	PortalPlanQuest Ltd
Revenue	Place	Planning services	Development Control	1901502684	19.12.2018	Planning Applications	Fees & Charges (Non Discretionary)	118.00	Mr MJ Hayes Architectural Service
Revenue	Place	Planning services	Development Control	1901507266	21.12.2018	Planning Applications	Fees & Charges (Non Discretionary)	6.00	PortalPlanQuestLtd
Revenue	Place	Planning services	Development Control	1901498483	12.12.2018	Planning Applications	Fees & Charges (Non Discretionary)	385.00	Bembridge Harbour Improvements Comp
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507268	21.12.2018	Rights of Way Operations	Payment to Private Contractors	500.00	Diana Deacon Ltd Solicitors
Revenue	Resources	Central Services	Central Services to the Public	1901502305	12.12.2018	Local Land Charges	Fees & Charges (Discretionary)	11.00	Sheridan and Stretton
Capital	Place	Capital	Capital	1901498066	03.12.2018	Parks and Gardens Capital	Purchase of Land for Capital Projects	3,697,032.84	Wombie Bond Dickinson (UK) LLP
Capital	Place	Capital	Capital	1901498107	10.12.2018	Parks and Gardens Capital	Purchase of Land for Capital Projects	180,012.32	Wombie Bond Dickinson UK LLP
Revenue	Public Health	Public Health	Sexual Health	1901498101	05.12.2018	STI Tests & Treatment P	Payments to other NHS Trusts	262.00	OXFORD UNIVERSITY HOSPITALS NHS
Revenue	Children's Services	Children's & Education Services	Children Looked After	1700055163	07.12.2018	Leaving Care Costs	Support Children	-120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901498433	07.12.2018	Home to School Mainstream Transport	Client Expenses	168.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901502504	14.12.2018	Robotic Technology	Payment to Private Contractors	20,000.00	PA CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502687	19.12.2018	Brooklime House, Bluebell Meadows	Electricity	35.89	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502688	19.12.2018	Brooklime House, Bluebell Meadows	Electricity	29.05	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502689	19.12.2018	Brooklime House, Bluebell Meadows	Electricity	36.60	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502690	19.12.2018	Brooklime House, Bluebell Meadows	Electricity	26.55	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502691	19.12.2018	Brooklime House, Bluebell Meadows	Electricity	27.77	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502693	19.12.2018	Brooklime House, Bluebell Meadows	Electricity	20.09	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502694	19.12.2018	Brooklime House, Bluebell Meadows	Electricity	39.35	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502739	19.12.2018	Brooklime House, Bluebell Meadows	Electricity	34.55	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502740	19.12.2018	Brooklime House, Bluebell Meadows	Electricity	34.04	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507306	27.12.2018	Brooklime House, Bluebell Meadows	Electricity	37.81	PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901507307	27.12.2018	Brooklime House, Bluebell Meadows	Electricity	16.95	PAN MANAGEMENT CIC
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901498427	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	300.96	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502309	12.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	20,593.13	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502439	14.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502692	19.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,756.53	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901498196	05.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	14,818.50	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507414	27.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	601,736.04	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502295	12.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,348.32	PRUDENTIAL ASSURANCE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901502697	19.12.2018	Extended Activities	Travels to External Bodies	2,500.00	ROUTEFIFTY7 LTD
Revenue	Children's Services	Adult Social Care	Social Care Activities	1901502565	19.12.2018	Practice Teaching Adults	Grant Expenses	141.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901502743	19.12.2018	Coroner	Postage	9.12	ROYAL MAIL GROUP PLC
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901502850	21.12.2018	Pupil Premium Managed Centrally	Payments to Academies	3,500.00	RYDE ACADEMY
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901498490	12.12.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901502520	14.12.2018	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901502532	14.12.2018	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055200	27.12.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,029.82	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055200	27.12.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-248.60	SANDOWN NURSING HOME
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901498485	12.12.2018	Rent Allowances Granted	Rent Allowances Paid	103.00	SCARBOROUGH BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055208	27.12.2018	FNC IWC funded clients	Provider Refund Overpayments	-406.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055208	27.12.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,685.16	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055204	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-384.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055201	27.12.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,062.20	SCIO HEALTHCARE LTD
Revenue	Regeneration	Children's & Education Services	Support Services	1901502535	14.12.2018	Arctic Road (former Cowes IWYAC)	Electricity	51.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901502735	19.12.2018	Barrack Block, Sandown	Electricity	946.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507366	27.12.2018	Barton Primary School Disposal	Electricity	50.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507367	27.12.2018	Barton Primary School Disposal	Electricity	52.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507305	21.12.2018	Brantstone Farm Studies Centre	Electricity	70.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue Services	Fire & Rescue Services	Fire Fighting and Rescue Operations	1901502511	14.12.2018	Business Support - Fire	Electricity	244.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901498473	12.12.2018	Cemeteries-Northwood	Electricity	55.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901498475	12.12.2018	Cowes Library	Electricity	250.85	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901502599	19.12.2018	Crematorium	Electricity	74.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Business Support	1901502443	14.12.2018	Dodnor Industrial Estate	Electricity	303.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901502446	14.12.2018	Dodnor Industrial Estate	Electricity	49.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901502442	14.12.2018	Ferry Management	Electricity	241.45	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700055181	14.12.2018	Ferry Management	Electricity	-49.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901498474	12.12.2018	Ferry Management	Electricity	49.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901498476	12.12.2018	Gouldings Resource Centre	Electricity	2,203.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901507413	27.12.2018	Grafton Street Sandown (ex Sandown Yth)	Electricity	50.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901507322	27.12.2018	Island Technology Park	Electricity	14.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901507326	27.12.2018	Island Technology Park	Electricity	0.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700055212	27.12.2018	Island Technology Park	Electricity	-15.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700055167	12.12.2018	Newport Harbour Account	Electricity	-746.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901498134	05.12.2018	Newport Harbour Account	Electricity	746.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901498465	12.12.2018	Newport Harbour Account	Electricity	229.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901507319	27.12.2018	Open space lettings	Electricity	30.51	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901502657	19.12.2018	Public Conveniences - General	Electricity	193.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901502659	19.12.2018	Public Conveniences - General	Electricity	256.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901502660	19.12.2018	Public Conveniences - General	Electricity	371.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901502345	14.12.2018	Parking Management	Electricity	139.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901502734	19.12.2018	Parking Management	Electricity	98.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901502658	19.12.2018	Public Clocks	Electricity	54.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901502581	19.12.2018	Sandown Library	Electricity	337.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901502444	14.12.2018	Stores Adult Social Care	Electricity	188.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901502514	14.12.2018	Westridge, Ryde	Electricity	3,715.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901502534	14.12.2018	Whitegates Pontoons	Electricity	30.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901502536	14.12.2018	Whitegates Pontoons	Electricity	36.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700055182	14.12.2018	Whitegates Pontoons	Electricity	-36.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901502709	19.12.2018	SEND Independent Advice & Support	Electricity	738.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498306	07.12.2018	SEND Independent Advice & Support	Electricity	280.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901498448	12.12.2018	Cemeteries-Ryde	Electricity	59.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901498454	12.12.2018	Cemeteries-Ryde	Electricity	62.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498464	12.12.2018	Weston Academy Closure	Electricity	48.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498466	12.12.2018	Weston Academy Closure	Electricity	98.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901498472	12.12.2018	Mariners Way, Cowes	Electricity	1,137.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901498477	12.12.2018	Cemeteries-Ryde	Electricity	45.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901498478	12.12.2018	Cemeteries-Ryde	Electricity	62.12	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901502300	12.12.2018	Cemeteries-Ryde	Electricity	38.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507484	28.12.2018	SEND Independent Advice & Support	Electricity	26.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901507486	28.12.2018	SEND Independent Advice & Support	Electricity	600.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700055164	07.12.2018	Cemeteries-Ryde	Electricity	-59.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700055166	12.12.2018	Cemeteries-Ryde	Electricity	-316.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700055168	12.12.2018	Weston Academy Closure	Electricity	-98.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700055169	12.12.2018	Cemeteries-Ryde	Electricity	-59.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700055170	12.12.2018	Cemeteries-Ryde	Electricity	-309.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700055171	12.12.2018	Cemeteries-Ryde	Electricity	-291.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700055191	19.12.2018	SEND Independent Advice & Support	Electricity	-738.43	SCOTTISH & SOUTHERN ENERGY
Capital	Childrens Services	Capital	Capital	1901502512	14.12.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	40.00	SHALFLEET C OF E PRIMARY SCHOOL
Revenue	Public Health	Sexual Health	STI Tests & Treatment P	1901498321	07.12.2018	STI Tests & Treatment P	Payments to other NHS Trusts	273.41	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502851	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	SOUTH FARNBOROUGH INFANT SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901498495	12.12.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	14.86	SOUTHERN WATER
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901498496	12.12.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	36.68	SOUTHERN WATER
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901502298	12.12.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SOUTHERN WATER
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700055172	11.12.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	-36.68	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901498494	11.12.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	36.68	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502852	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST ANTHONY'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502854	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST MARKS C OF E ACADEMY
Revenue	Resources	Balance Sheet	Insurance claims suspense	1901502718	19.12.2018	Insurance claims suspense	Insurance claims suspense	2,719.22	ST SAVIOUR'S RCP SCHOOL
Capital	Childrens Services	Capital	Capital	1901502521	14.12.2018	Newport Summerfields Devolved Capital	Payment to Contractors - Capital	1,260.00	SUMMERFIELDS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901502523	14.12.2018	Newport Summerfields Devolved Capital	Payment to Contractors - Capital	3,258.00	SUMMERFIELDS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901502430	14.12.2018	Newport Summerfields Devolved Capital	ICT Hardware & Software - Capital	5,003.88	SUMMERFIELDS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502584	19.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,201.36	SWEENEY ENTERTAINMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901502515	14.12.2018	In-house Fostering	Regular Respite Care	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901502580	19.12.2018	Telecommunications	Mobile Telecoms	744.03	TELEFONICA O2 UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502816	21.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	6,850.00	THAT'S ENTERTAINMENT PRODUCTIONS
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+))	1700055186	27.12.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901502292	12.12.2018	Gouldings Resource Centre	Fixtures and Fittings	28.06	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901502292	12.12.2018	Gouldings Resource Centre	Consumable Cleaning Materials	8.96	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901502292	12.12.2018	Gouldings Resource Centre	Catering Purchases	18.59	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901502292	12.12.2018	Gouldings Resource Centre	Postage	35.11	GOULDINGS RESOURCE CENTRE
Revenue	Regeneration	Planning services	Economic Development	1901502428	17.12.2018	Director of Regeneration	Training	416.67	THE HOUSING & FINANCE INSTITUTE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055176	27.12.2018	Physical Support Residential 65+	Provider Refund Overpayments	-501.96	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055151	05.12.2018	FNC IWC funded clients	Provider Refund Overpayments	-994.40	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055160	05.12.2018	FNC IWC funded clients	Provider Refund Overpayments	994.40	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055151	05.12.2018	Physical Support Residential 65+	Provider Refund Overpayments	-4,119.28	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055160	05.12.2018	Physical Support Residential 65+	Provider Refund Overpayments	4,119.28	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055207	27.12.2018	FNC IWC funded clients	Provider Refund Overpayments	-542.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700055207	27.12.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,246.88	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901502441	14.12.2018	Home to School SEN Transport (LA)	Client Expenses	40.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901498326	07.12.2018	East Wight Landscape Partnership	Grants to External Bodies	3,100.00	CARISBROOKE CASTLE MUSEUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901498426	07.12.2018	Home to School SEN Transport (LA)	Client Expenses	436.32	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055177	27.12.2018	FNIC IWC funded clients	Provider Refund Overpayments	-678.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055177	27.12.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,241.20	VECTA HOUSE CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502585	27.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,687.00	VIENNA FESTIVAL BALLET
Revenue	Resources	Central Services	Support Services	1901498499	12.12.2018	Telecommunications	Fixed Telephones	1,522.55	VIRGIN MEDIA PAYMENTS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901502306	12.12.2018	Balance Sheet	BID Levy	387,188.12	VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901502572	19.12.2018	Youth- West Wight	Electricity	45.77	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901502572	19.12.2018	Youth- West Wight	Gas	59.37	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901502572	19.12.2018	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502857	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	WHITEFIELD SCHOOL
Revenue	Place	Housing Services	Homelessness	1901502524	14.12.2018	Homelessness Prevention	Accommodation Costs - Service Users	890.00	WHITEHOUSE PORTER LTD
Revenue	Resources	Central Services	Support Services	1901498311	07.12.2018	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901507280	21.12.2018	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901502859	21.12.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	WYE SCHOOL UNITED LEARNING TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901507415	27.12.2018	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	729.55	YARMOUTH (IW) HARBOUR COMMISSIONERS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901498104	12.12.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,600.00	YELLOWSTONE EVENTS LTD
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Julia Baker-Smith Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Asford Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Reston Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Bradric Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garrat Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mossdell Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Anthony Outlaw Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Gary Pease Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.12.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Stephen Hastings Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2018	Long Term Conditions	Employee Subsistence Expenses	6.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2018	Long Term Conditions	Employee Subsistence Expenses	23.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2018	Integrated Locality Services - South	Employee Subsistence Expenses	18.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Local Authority Designated Officer	Employee Subsistence Expenses	3.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Leaving Care Team	Employee Subsistence Expenses	58.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2018	Education & Participation	Employee Subsistence Expenses	2.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2018	Specialist Teacher Advisors	Employee Subsistence Expenses	16.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Reviewing Officer	Employee Subsistence Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Fostering Team	Employee Subsistence Expenses	3.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Reviewing Officer	Employee Subsistence Expenses	3.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Disabled Childrens Team	Employee Subsistence Expenses	69.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Disabled Childrens Team	Employee Subsistence Expenses	43.15	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Employee Subsistence Expenses	4.19	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Employee Subsistence Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Employee Subsistence Expenses	15.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2018	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	32.77	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2018	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	4.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2018	Trading Standards	Employee Subsistence Expenses	22.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2018	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	49.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2018	Registration Of Births,Deaths, Marriages	Employee Subsistence Expenses	4.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2018	Registration Of Births,Deaths, Marriages	Employee Subsistence Expenses	7.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.12.2018	Estuaries Officer	Employee Subsistence Expenses	142.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2018	Coroner	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2018	Learning & Development Support	Employee Subsistence Expenses	7.36	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2018	Human Resources	Employee Subsistence Expenses	48.59	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Diversity & Workforce	Training	126.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Diversity & Workforce	Training	148.83	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Diversity & Workforce	Training	120.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Diversity & Workforce	Training	108.24	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Diversity & Workforce	Training	115.04	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2018	Coroner	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2018	Environmental Health - Business Regulation Protection	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.12.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.12.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2018	Environmental Health - Business Regulation Protection	Travel Expenses	10.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.12.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.12.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2018	Local Area Coordinators -Gen Preventiv NP	Travel Expenses	9.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2018	Local Area Coordinators -Gen Preventiv NP	Travel Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2018	Local Area Coordinators -Gen Preventiv NP	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2018	Local Area Coordinators -Gen Preventiv NP	Travel Expenses	12.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2018	Local Area Coordinators -Gen Preventiv NP	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2018	Pension Administration	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2018	Payroll	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2018	Human Resources	Travel Expenses	13.40	REDACTED PERSONAL DATA
Revenue	Resources	Other Education and Community Budget	Other Education and Community Budget	Payroll	31.12.2018	Learning & Development Support	Travel Expenses	17.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2018	Pension Administration	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2018	ICT Operations Manager	Travel Expenses	88.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2018	Adult Skills	Travel Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2018	Payroll	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Management & Support Services	Payroll	31.12.2018	Planning Management	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.12.2018	Shared Lives Management	Sundry Office Expenses	28.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	Payroll	31.12.2018	No-Barriers Salaries	Sundry Office Expenses	16.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Children in Care Team	Sundry Office Expenses	29.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Children in Care Team	Sundry Office Expenses	32.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2018	Specialist Teacher Advisors	Sundry Office Expenses	6.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2018	Education & Participation	Sundry Office Expenses	4.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2018	Pre-school Special Educational Needs	Sundry Office Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Children in Care Team	Sundry Office Expenses	16.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Children in Care Team	Sundry Office Expenses	9.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Children in Care Team	Sundry Office Expenses	33.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Disabled Childrens Team	Sundry Office Expenses	2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Children in Care Team	Sundry Office Expenses	7.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Disabled Childrens Team	Sundry Office Expenses	9.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Reviewing Officer	Sundry Office Expenses	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Reviewing Officer	Sundry Office Expenses	3.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Reviewing Officer	Sundry Office Expenses	7.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Leaving Care Team	Sundry Office Expenses	14.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	LSCB (Local Safeguarding Childrens Board)	Sundry Office Expenses	23.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Children in Care Team	Sundry Office Expenses	21.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	Children in Care Team	Sundry Office Expenses	82.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2018	Statutory Assessment and Review Team	Sundry Office Expenses	10.60	REDACTED PERSONAL DATA
Revenue	Resources	Deleted	Deleted	Payroll	31.12.2018	Chief Executive	Sundry Office Expenses	31.50	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Sundry Office Expenses	4.89	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Sundry Office Expenses	9.54	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.12.2018	Fire Fighters Salaries	Sundry Office Expenses	24.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.12.2018	Parking Attendants	Sundry Office Expenses	20.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	31.12.2018	Coastal Management	Sundry Office Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	31.12.2018	Leisure Management & Admin	Sundry Office Expenses	32.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2018	Coroner	Sundry Office Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2018	Local Area Coordinators -Gen Preventiv NP	Sundry Office Expenses	95.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2018	ICT Management	Sundry Office Expenses	132.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2018	ICT Management	Sundry Office Expenses	24.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2018	Call Centre	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2018	County Hall Central Mail Room	Sundry Office Expenses	43.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2018	Personal & Community Development Learning	Sundry Office Expenses	1.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2018	Personal & Community Development Learning	Sundry Office Expenses	5.14	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Environmental Initiatives	Payroll	31.12.2018	A.O.N.B.	Sundry Office Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2018	LSCB (Local Safeguarding Childrens Board)	Professional Services	57.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2018	Registration Of Births,Deaths, Marriages	Mobile Telecoms	11.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.11.2018	S.A.C.R.E	Public Transport Fares	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.12.2018	Education Welfare Service	General Materials	5.20	AMZN MKTP UK M08GR4594
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.12.2018	Education Welfare Service	Postage	174.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.12.2018	Education Welfare Service	Client Expenses	25.00	GO SOUTH COAST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2018	Education Welfare Service	General Materials	69.99	AMZN Mktp UK M05M365J4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2018	Education Welfare Service	General Materials	11.03	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.12.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.12.2018	Education Welfare Service	General Materials	14.44	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2018	Learning & Development Running Costs	Catering Purchases	17.86	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.11.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.11.2018	Learning & Development Running Costs	Catering Purchases	9.05	WM MORRISONS STORE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2018	Training - Childrens	Travel Expenses	29.63	ENTERPRISE RENT-A-CAR
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.12.2018	L&D Officers	Travel Expenses	-46.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.12.2018	L&D Officers	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.12.2018	L&D Officers	Travel Expenses	170.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.12.2018	Learning & Development Running Costs	Catering Purchases	34.05	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.12.2018	Learning & Development Running Costs	Consumable Cleaning Materials	12.67	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.12.2018	L&D Officers	Travel Expenses	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years Team	GPC	03.12.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.12.2018	L&D Officers	Travel Expenses	-159.20	Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.12.2018	L&D Officers	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2018	Learning & Development Running Costs	Catering Purchases	7.60	WM MORRISONS STORE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2018	L&D Officers	Travel Expenses	96.50	Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2018	L&D Officers	Travel Expenses	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.12.2018	Learning & Development Running Costs	Catering Purchases	2.20	CO-OP GROUP 070620
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2018	Training - Childrens	Travel Expenses	28.23	ENTERPRISE RENT-A-CAR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2018	Training - Childrens	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.12.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Adult Social Services	Social Care Activities	GPC	10.12.2018	Adult Social Care - Workforce Development	Training	966.45	GOVERNMENT EVENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2018	Learning & Development Running Costs	Catering Purchases	6.54	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2018	Learning & Development Running Costs	Catering Purchases	43.05	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2018	Learning & Development Running Costs	General Materials	5.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2018	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2018	Learning & Development Running Costs	Postage	2.11	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.12.2018	Learning & Development Running Costs	Catering Purchases	2.18	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.12.2018	Learning & Development Running Costs	Postage	2.11	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.12.2018	Learning & Development Running Costs	Catering Purchases	2.18	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.12.2018	Learning & Development Running Costs	Catering Purchases	6.58	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.12.2018	Personal & Community Development Learning	General Materials	10.02	Amazon.co.uk M270M7644
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.12.2018	Personal & Community Development Learning	General Materials	10.01	Amazon.co.uk M287896L4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.12.2018	Personal & Community Development Learning	General Materials	87.74	WWW.TTS-GROUPS.CO.UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	28.11.2018	Registration Of Births,Deaths, Marriages	Public Transport Fares	24.64	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	29.11.2018	Registration Of Births,Deaths, Marriages	Staff Hotel & Accommodation Costs	62.50	CHESTER RACE COMPANY LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	11.12.2018	Coroner	Public Transport Fares	1.70	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	21.12.2018	Registration Of Births,Deaths, Marriages	Stock Purchases	95.00	DEANPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2018	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	Reviewing Officer	Public Transport Fares	-9.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.12.2018	Childrens Rights & Participation	Catering Purchases	20.55	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.12.2018	Childrens Rights & Participation	Catering Purchases	1.17	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.12.2018	Childrens Rights & Participation	Catering Purchases	83.75	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2018	Childrens Rights & Participation	Catering Purchases	15.92	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2018	Childrens Rights & Participation	Catering Purchases	4.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2018	Childrens Rights & Participation	Catering Purchases	3.84	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2018	Childrens Rights & Participation	Catering Purchases	24.33	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2018	Leaving Care Costs	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2018	Children in Care Team	Public Transport Fares	65.80	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2018	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2018	Support for Looked After Children	Support Children	100.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2018	Children in Care Team	Public Transport Fares	46.50	Trainline
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.11.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	18.72	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.12.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	18.72	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.12.2018	Fire Fighters Salaries	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.12.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	18.72	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.12.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	18.72	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.12.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	18.72	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.12.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	18.72	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.11.2018	Commercial Sites Team	Advertising & Publicity	33.50	FACEBK GRVJUNSM2
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	17.12.2018	Leisure Access System	Advertising & Publicity	188.53	FACEBK PTHADWKR2
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	21.12.2018	Newport Harbour Account	Payment to Private Contractors	100.00	WWW.POSTCODEANYWHERE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	ICS & Data	Payment to Private Contractors	397.92	SOUTHERN WATER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	ICS & Data	Public Transport Fares	31.20	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	ICS & Data	Public Transport Fares	31.20	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2018	ICS & Data	Public Transport Fares	46.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2018	Disabled Childrens Team	Travel Expenses	0.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	12.00	LONDON BOROUGH OF HILLINGDON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2018	Disabled Childrens Team	Travel Expenses	109.46	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	-12.00	LONDON BOROUGH OF HILLINGDON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2018	Disabled Childrens Team	Travel Expenses	28.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	17.00	HERTFORDSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2018	Reviewing Officer	Travel Expenses	8.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.11.2018	Education & Participation	Client Expenses	60.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2018	Education & Participation	Travel Expenses	41.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2018	Education & Participation	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2018	Education & Participation	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2018	Island Futures Careers & Employability	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2018	Education & Participation	Travel Expenses	24.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.12.2018	Island Futures Careers & Employability	Travel Expenses	50.90	Trainline
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.12.2018	The Heights	Operational Equipment	233.41	WWW.JORDANFITNESS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.11.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	61.95	Hotel on Booking.com
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.11.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	45.00	GWR WEBSALES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.11.2018	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	179.80	BT BILL PAYMENT 2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.11.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	40.50	THE BIG SLEEP HOTEL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.11.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	7.95	THE BIG SLEEP HOTEL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.12.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	3.67	Amazon.co.uk M05QZ4PR4
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.12.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	34.20	GWR WEBSALES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.12.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	63.40	PAYPAL ALECTRANTI
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.12.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	116.25	CHANNINGS HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2018	Fostering Team	Staff Hotel & Accommodation Costs	76.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2018	Fostering Team	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2018	Fostering Team	Public Transport Fares	-23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2018	Fostering Team	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2018	Fostering Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2018	In-house Fostering	Client Expenses	14.85	BUNCHES

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2018	Fostering Team	Vehicle Hire External	76.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	In-house Fostering	Catering Purchases	70.80	THE EIGHT BELLS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	In-house Fostering	Transport of Clients	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2018	Fostering Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2018	Fostering Team	Staff Hotel & Accommodation Costs	76.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2018	Fostering Team	Catering Purchases	3.09	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2018	In-house Fostering	Support Children	100.00	MOTHERCARE DIRECT-E-CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.12.2018	In-house Fostering	Support Children	30.98	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2018	Adoption Costs	Support Children	29.94	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Support for Looked After Children	Publications	168.60	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2018	Commissioning (Children & Families)	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2018	Commissioning (Children & Families)	Public Transport Fares	49.00	GWR WEBSALES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2018	Strengthening Families	Catering Purchases	1.05	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.12.2018	Strengthening Families	Catering Purchases	0.75	Central Conventione Stores
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.12.2018	Contact Centre	Operational Equipment	16.46	W. Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2018	Adoption Team	Public Transport Fares	48.79	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2018	Adoption Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2018	Adoption Team	Public Transport Fares	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2018	Adoption Team	Public Transport Fares	26.10	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2018	Adoption Team	Public Transport Fares	19.79	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2018	Adoption Team	Public Transport Fares	14.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2018	Adoption Team	Public Transport Fares	16.84	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2018	Adoption Team	Public Transport Fares	24.57	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2018	Children in Care Team	Public Transport Fares	354.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVRTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.12.2018	S17 Child Protection	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2018	Children in Care Team	Public Transport Fares	30.00	NATIONAL RAILCARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.12.2018	S17 Child Protection	Support Children	29.52	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVRTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	53.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2018	S17 Child Protection	Support Children	90.05	J D SPORTS 698
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2018	Support for Looked After Children	Support Children	50.08	TOP SHOP/TOP MAN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	57.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2018	S17 Child Protection	Public Transport Fares	55.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2018	Plean Dene	Catering Purchases	89.11	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2018	Plean Dene	Catering Purchases	21.98	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2018	Plean Dene	Catering Purchases	24.35	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2018	Plean Dene	Catering Purchases	1.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2018	Plean Dene	Catering Purchases	0.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2018	Plean Dene	Catering Purchases	3.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.11.2018	Island Learning Centre	Sundry Office Expenses	97.00	SEAWHITE OF BRIGHTON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.12.2018	Island Learning Centre	Catering Purchases	14.42	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.12.2018	Island Learning Centre	Catering Purchases	19.90	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.12.2018	Island Learning Centre	Employee Subsistence Expenses	3.70	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.12.2018	Island Learning Centre	Employee Subsistence Expenses	17.20	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	34.95	AMZN MKTP UK M02VW0864
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.98	AMZN MKTP UK M01PP0854
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.49	AMZN MKTP UK M02VW6684
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	24.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.12.2018	Island Learning Centre	Consumable Cleaning Materials	1.33	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.12.2018	Island Learning Centre	Employee Subsistence Expenses	10.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.12.2018	Island Learning Centre	Catering Purchases	10.59	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.12.2018	Island Learning Centre	Catering Purchases	13.99	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.12.2018	Island Learning Centre	Training	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	41.89	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2018	Island Learning Centre	Postage	19.17	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.12.2018	Island Learning Centre	Sundry Office Expenses	14.57	Amazon.co.uk M27203NO4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.12.2018	Island Learning Centre	Catering Purchases	25.67	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.12.2018	Island Learning Centre	Catering Purchases	19.95	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.12.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.65	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.12.2018	Island Learning Centre	Employee Subsistence Expenses	5.20	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.12.2018	Island Learning Centre	Client Expenses	215.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.12.2018	Island Learning Centre	Client Expenses	60.00	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.12.2018	Island Learning Centre	Postage	61.95	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.12.2018	Island Learning Centre	Postage	7.86	POST OFFICE COUNTERS
Revenue	Resources	Central Services	Support Services	GPC	04.12.2018	Legal Services Section	Public Transport Fares	99.20	WWW.REDSPOTTEDHANK
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	05.12.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.12.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.12.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.12.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.12.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	05.12.2018	Legal Services Section	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2018	Court Work & Consultancy Services	Sundry Office Expenses	9.00	WILTSHIRE COUNTY C
Revenue	Place	Housing Services	Homelessness	GPC	30.11.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	313.75	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	05.12.2018	Options,Prevention & Register Team	Staff Hotel & Accommodation Costs	-7.92	PREMIER TRAVEL INN
Revenue	Place	Housing Services	Homelessness	GPC	07.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	295.83	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	13.12.2018	Homelessness Prevention	Payment to Private Contractors	575.00	COUNTRYWIDE RESIDENTIAL
Revenue	Place	Housing Services	Homelessness	GPC	14.12.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	141.67	TRAVELODGE
Revenue	Adult Services	Deleted	Deleted	GPC	21.12.2018	7 High St, Newport	Accommodation Costs - Bed & Breakfast	106.25	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2018	40 Venner Avenue	Catering Purchases	37.59	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.12.2018	40 Venner Avenue	Catering Purchases	13.19	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2018	40 Venner Avenue	Catering Purchases	92.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2018	40 Venner Avenue	Catering Purchases	3.70	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2018	40 Venner Avenue	Catering Purchases	85.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2018	40 Venner Avenue	Catering Purchases	5.47	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2018	40 Venner Avenue	Catering Purchases	11.63	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2018	40 Venner Avenue	Catering Purchases	75.94	ASDA STORES 4786

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2018	40 Venner Avenue	Catering Purchases	5.35	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2018	40 Venner Avenue	Catering Purchases	8.71	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2018	40 Venner Avenue	Catering Purchases	71.93	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2018	40 Venner Avenue	Catering Purchases	4.91	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2018	40 Venner Avenue	Catering Purchases	4.17	ASDA STORES 4786
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	03.12.2018	Rights of Way Operations	Vehicle Maintenance Costs	136.10	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.12.2018	Community Outreach	Vehicle Maintenance Costs	491.25	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.12.2018	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2018	Beaulieu House	Vehicle Maintenance Costs	12.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.12.2018	Community Outreach	Vehicle Maintenance Costs	78.60	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.12.2018	Community Outreach	Vehicle Maintenance Costs	335.32	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.12.2018	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.12.2018	Transport Fleet Administration	Vehicle Maintenance Costs	11.58	HALFORDS 0454
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	04.12.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	19.17	HALFORDS 0454
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	05.12.2018	7741 - HV10 AAX	Vehicle Maintenance Costs	259.54	ADAMS MOREY-REDBRIDGE
Revenue	Resources	Support Services	Support Services	GPC	05.12.2018	County Hall Central Mail Room	Vehicle Maintenance Costs	528.67	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	05.12.2018	Corporate Stores	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	05.12.2018	Corporate Stores	Vehicle Maintenance Costs	308.20	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.12.2018	Environment officers	Vehicle Maintenance Costs	125.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.12.2018	Commercial Sales Team	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.12.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.12.2018	Medina House	Vehicle Maintenance Costs	23.00	ADAMS MOREY - IOW
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	10.12.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	55.46	W M MORRISON
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.12.2018	Transport Fleet Administration	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.12.2018	Transport Fleet Administration	Vehicle Maintenance Costs	484.40	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.12.2018	Community Equipment Store	Vehicle Maintenance Costs	65.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.12.2018	Community Equipment Store	Vehicle Maintenance Costs	82.30	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.12.2018	Community Outreach	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.12.2018	Community Outreach	Vehicle Maintenance Costs	751.15	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	13.12.2018	7731 KNS2 UFC Volkswagen Transporter	Vehicle Maintenance Costs	49.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	13.12.2018	7731 KNS2 UFC Volkswagen Transporter	Vehicle Maintenance Costs	1321.56	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.12.2018	Community Equipment Store	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.12.2018	Public Libraries Central	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.12.2018	Council Tax	Vehicle Maintenance Costs	479.46	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.12.2018	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.12.2018	Community Outreach	Vehicle Maintenance Costs	765.66	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.12.2018	Transport Fleet Administration	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.12.2018	Transport Fleet Administration	Vehicle Maintenance Costs	986.46	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2018	The Laurels	Vehicle Maintenance Costs	60.00	W M MORRISON
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2018	Sagittals	Vehicle Maintenance Costs	50.10	W M MORRISON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.12.2018	Community Equipment Store	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.12.2018	Transport Fleet Administration	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.12.2018	Client Management Unit - Grounds Maintenance	Vehicle Fuel Costs	252.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	27.12.2018	Transport Fleet Administration	Training	15.00	AMZN MKTP UK M245F55M4
Revenue	Resources	Central Services	Support Services	GPC	29.11.2018	County Hall Central Mail Room	Fixtures and Fittings	6.05	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	07.12.2018	County Hall Central Mail Room	Fixtures and Fittings	5.07	FAST KEY SERVICES LIMITED
Revenue	Regeneration	Planning services	Economic Development	GPC	03.12.2018	Director of Regeneration	Hire of facilities	83.33	THE BARGEMANS REST
Revenue	Regeneration	Planning services	Economic Development	GPC	03.12.2018	Director of Regeneration	Catering Purchases	80.00	THE BARGEMANS REST
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	06.12.2018	Assistant Chief Executive	Travel Expenses	24.64	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	07.12.2018	Ryde Nicholson Road Regeneration	Public Transport Fares	92.90	Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	07.12.2018	Ryde Nicholson Road Regeneration	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.12.2018	Director of Regeneration	Office Equipment	20.00	AMZN Mktp UK M20T9P34
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.12.2018	Medina Leisure Centre	Transport of Clients	67.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.12.2018	Medina Leisure Centre	Transport of Clients	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.12.2018	Medina Leisure Centre	Transport of Clients	53.75	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.12.2018	Medina Leisure Centre	Transport of Clients	53.75	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.12.2018	Medina Leisure Centre	Transport of Clients	53.75	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.12.2018	Medina Leisure Centre	Transport of Clients	72.50	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.12.2018	Medina Leisure Centre	Operational Equipment	218.95	WWW.CONNEVANS.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.12.2018	Medina Leisure Centre	Operational Equipment	54.62	WWW.QUALSAFE.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.12.2018	Medina Leisure Centre	Operational Equipment	49.83	CHAIN REACTION CYCLES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.12.2018	Medina Theatre	Transport of Clients	75.50	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.12.2018	Medina Theatre	Transport of Clients	75.50	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	03.12.2018	Chief Executive	Public Transport Fares	32.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	13.12.2018	Pension Administration	Travel Expenses	3.50	PAYBYPHONE
Revenue	Resources	Central Services	Support Services	GPC	17.12.2018	Pension Administration	Travel Expenses	2.25	PAYBYPHONE
Revenue	Resources	Central Services	Support Services	GPC	18.12.2018	Pension Administration	Office Equipment	7.00	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	18.12.2018	Pension Administration	Travel Expenses	2.25	PAYBYPHONE
Revenue	Resources	Central Services	Support Services	GPC	03.12.2018	ICT Contracts	Computer Purchase & Rental	34.99	WWW.PARAGON.NET.UK RT
Revenue	Resources	Central Services	Support Services	GPC	08.12.2018	ICT Contracts	Computer Maintenance	80.06	SITSEARCH360.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.12.2018	Review/Quality Assurance	Computer Purchase & Rental	36.13	Amazon.co.uk M02YF6K54
Revenue	Resources	Central Services	Support Services	GPC	12.12.2018	ICT Contracts	Computer Purchase & Rental	145.56	Fletronics
Revenue	Resources	Central Services	Support Services	GPC	12.12.2018	ICT Contracts	Computer Purchase & Rental	176.45	AMZN Mktp UK M24U40CM4
Revenue	Resources	Central Services	Support Services	GPC	13.12.2018	ICT Operations Manager	Catering Purchases	22.78	AMZN Mktp UK M21Z4R0F04
Revenue	Resources	Central Services	Support Services	GPC	13.12.2018	ICT CCR	Office Equipment	18.32	AMZN Mktp UK M21ZA4L54
Revenue	Resources	Central Services	Support Services	GPC	13.12.2018	ICT Operations Manager	Catering Purchases	16.65	AMZN Mktp UK M24QIG1F4
Revenue	Resources	Central Services	Support Services	GPC	13.12.2018	ICT Contracts	Computer Purchase & Rental	12.52	Amazon.co.uk M27F80424
Revenue	Resources	Central Services	Support Services	GPC	14.12.2018	ICT Contracts	Computer Maintenance	193.50	AMZN Mktp UK M245A0294
Revenue	Resources	Central Services	Support Services	GPC	14.12.2018	ICT CCR	Office Equipment	79.00	AMZN Mktp UK M257U2ZE4
Revenue	Resources	Central Services	Support Services	GPC	15.12.2018	ICT Contracts	Computer Maintenance	112.72	Amazon.co.uk M24V143T4
Revenue	Resources	Central Services	Support Services	GPC	16.12.2018	ICT Contracts	Computer Maintenance	33.32	AMZN Mktp UK M255N5JX4
Revenue	Resources	Central Services	Support Services	GPC	16.12.2018	IT Software Development	Computer Maintenance	8.22	CKEDITDR.COM
Revenue	Resources	Central Services	Support Services	GPC	17.12.2018	ICT Contracts	Computer Maintenance	3.00	EASLY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.12.2018	Adult Social Care Business Management	Computer Purchase & Rental	38.42	WWW.PCWB.COM
Revenue	Resources	Central Services	Support Services	GPC	20.12.2018	ICT Contracts	Computer Software & Consumables	175.92	AMZN MKTP UK M25G8MT4
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	29.11.2018	7741 - HV10 AAX	Vehicle Maintenance Costs	23.00	ADAMS MOREY - IOW
Revenue	Resources	Central Services	Support Services	GPC	04.12.2018	County Hall Central Mail Room	Clothing & Laundry	47.26	IDML
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	13.12.2018	CH Accommodation Rationalisation	Hire of General Equipment	238.00	WILLIAMS SHIPPING
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.11.2018	Fire Fighters Salaries	Public Transport Fares	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.12.2018	Diversity & Workforce	Operational Equipment	65.29	WWW.CONSTRUCTIONMATERIALSLTD.COM

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.12.2018	Diversity & Workforce	Operational Equipment	65.29	WWW.CONSTRUCTIONMATERIALSLTD.COM
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.12.2018	Diversity & Workforce	Operational Equipment	65.29	WWW.CONSTRUCTIONMATERIALSLTD.COM
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.12.2018	Diversity & Workforce	Training	11.00	DSA THEORY TEST
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.12.2018	Diversity & Workforce	Operational Equipment	65.29	WWW.CONSTRUCTIONMATERIALSLTD.COM
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.12.2018	Diversity & Workforce	Operational Equipment	65.29	WWW.CONSTRUCTIONMATERIALSLTD.COM
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.12.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	168.96	TRAVELEDGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.12.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.12.2018	Diversity & Workforce	Training	26.00	DSA THEORY TEST
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.12.2018	Diversity & Workforce	Training	11.00	DSA THEORY TEST
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.12.2018	Diversity & Workforce	Training	11.00	DSA THEORY TEST
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.12.2018	Diversity & Workforce	Training	26.00	DSA THEORY TEST
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.12.2018	Fire Fighters Salaries	Public Transport Fares	13.60	WIGHTLINK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.12.2018	Diversity & Workforce	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.12.2018	Business Support - Fire	Stationery	25.00	THE NEW REMBRANDT GALL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.12.2018	Combined Fire Authority	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.12.2018	Fire Technical Support	Vehicle Fuel Costs	62.27	W M MORRISON
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.12.2018	Diversity & Workforce	Public Transport Fares	48.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	30.11.2018	Fostering Team	Sundry Office Expenses	15.00	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	09.12.2018	Fostering Team	Public Transport Fares	61.40	REDFUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2018	The Laurels	Catering Purchases	8.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2018	The Laurels	Catering Purchases	10.70	TESCO STORES 4432
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2018	The Laurels	Catering Purchases	120.49	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2018	The Laurels	Catering Purchases	11.30	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2018	The Laurels	Catering Purchases	10.10	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2018	The Laurels	Catering Purchases	0.08	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2018	Beaulieu House	Catering Purchases	16.20	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2018	Beaulieu House	Travel Expenses	25.40	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2018	Beaulieu House	Catering Purchases	90.48	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2018	Beaulieu House	Catering Purchases	126.11	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2018	Beaulieu House	General Materials	24.46	NEWVEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	Beaulieu House	Catering Purchases	15.08	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Beaulieu House	General Materials	53.69	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Beaulieu House	General Materials	23.50	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Beaulieu House	Catering Purchases	18.55	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Beaulieu House	Catering Purchases	101.09	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Beaulieu House	General Materials	9.97	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Beaulieu House	General Materials	7.50	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Beaulieu House	General Materials	18.25	AMZN Mktp UK M29912P54
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Beaulieu House	Catering Purchases	118.96	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Beaulieu House	Catering Purchases	70.54	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2018	Beaulieu House	General Materials	6.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2018	Beaulieu House	General Materials	27.82	AMZN Mktp UK M2618BV24
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.12.2018	Beaulieu House	General Materials	17.70	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2018	The Laurels	Catering Purchases	105.74	Wm Morrisons Store Pic
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2018	The Laurels	Catering Purchases	13.35	Wm Morrisons Store Pic
Revenue	Regeneration	Planning services	Economic Development	GPC	12.12.2018	Director of Regeneration	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	17.12.2018	Corporate Property Maintenance Team	Publications	69.83	RBI QSS SUBS
Revenue	Regeneration	Central Services	Support Services	GPC	17.12.2018	Strategic Assets Team	Publications	69.83	RBI QSS SUBS
Revenue	Regeneration	Central Services	Support Services	GPC	17.12.2018	Property Management	Publications	69.84	RBI QSS SUBS
Revenue	Regeneration	Central Services	Support Services	GPC	17.12.2018	Corporate Property Maintenance Team	Publications	69.83	RBI QSS SUBS
Revenue	Regeneration	Central Services	Support Services	GPC	17.12.2018	Strategic Assets Team	Publications	69.83	RBI QSS SUBS
Revenue	Regeneration	Central Services	Support Services	GPC	17.12.2018	Property Management	Publications	69.84	RBI QSS SUBS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.12.2018	Specialist Cross-Council Training	Training	418.00	HQN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	05.12.2018	Trading Standards	Purchase of Books	22.80	AMZN MKTP UK M04735Q64
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	19.12.2018	Regulatory Management & Admin Support	Grounds Maintenance	4.67	W. Hurst and Son
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.11.2018	Specialist Cross-Council Training	Training	208.83	EB GETTING STARTED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.11.2018	Specialist Cross-Council Training	Training	480.00	MBL SEMINARS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2018	Specialist Cross-Council Training	Training	130.00	WWW.CIPS.ORG
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.12.2018	Specialist Cross-Council Training	Training	130.00	WWW.CIPS.ORG
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2018	Specialist Cross-Council Training	Training	95.00	EB BID WRITING THE BASICS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.12.2018	Specialist Cross-Council Training	Training	95.00	EB BID WRITING ADVANCED
Revenue	Adult Services	Adult Social Care	Other Education and Community Budget	GPC	18.12.2018	Specialist Cross-Council Training	Training	41.00	EBFSOUTH.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.11.2018	Wightcare	Operational Equipment	12.48	AMZN MKTP UK M09026Z44
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.11.2018	Wightcare	Postage	1.67	UPS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.12.2018	Wightcare	Operational Equipment	41.30	AMZN Mktp UK M00E09674
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.12.2018	Wightcare	Postage	58.30	UPS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.12.2018	Wightcare	Operational Equipment	47.75	AMZN Mktp UK M07DPOK4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.12.2018	Wightcare	Operational Equipment	52.76	AMZN Mktp UK M02GG2KD4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.12.2018	Wightcare	Operational Equipment	95.00	MEDIA & COMMUNICATIONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.12.2018	Wightcare	Operational Equipment	83.24	AMZN Mktp UK M22KWOCB4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.12.2018	Wightcare	Operational Equipment	13.25	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.12.2018	Wightcare	General Materials	35.92	W. Hurst and Son - Ryde
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.12.2018	Wightcare	Operational Equipment	12.00	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.12.2018	Wightcare	Vehicle Fuel Costs	20.99	W M MORRISON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.12.2018	Play Development	Operational Equipment	131.22	SP SEESNSE-CC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.11.2018	Newport Harbour Account	Operational Equipment	47.99	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.12.2018	Newport Harbour Account	General Materials	21.17	TOOLSTATION LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	28.11.2018	Children in Care Team	Public Transport Fares	48.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2018	Leaving Care Costs	Transport of Clients	1.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	29.48	TESCO-STORES 6647
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	29.11.2018	Children in Care Team	Public Transport Fares	78.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	149.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	30.11.2018	Children in Care Team	Public Transport Fares	48.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	30.11.2018	Children in Care Team	Public Transport Fares	16.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	30.11.2018	Children in Care Team	Public Transport Fares	30.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	30.11.2018	Children in Care Team	Public Transport Fares	28.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	30.11.2018	Children in Care Team	Travel Expenses	44.17	TRAVELEDGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	30.11.2018	Leaving Care Team	Vehicle Hire External	37.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	193.13	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	04.12.2018	Leaving Care Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	196.39	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	27.49	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2018	Support for Looked After Children	Support Children	45.82	AMZN MKTP UK M02SJSB04
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2018	Leaving Care Team	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2018	Leaving Care Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2018	Children in Care Team	Vehicle Hire External	28.40	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	06.12.2018	Family Intervention Team	General Materials	33.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2018	Children in Care Team	Public Transport Fares	240.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2018	Support for Looked After Children	Support Children	34.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2018	Leaving Care Team	Public Transport Fares	49.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	144.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	35.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	31.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	150.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	112.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2018	Leaving Care Team	Public Transport Fares	31.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	150.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2018	Children in Care Team	Public Transport Fares	40.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	152.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Support for Looked After Children	Transport of Clients	19.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Support for Looked After Children	Support Children	11.43	USCUSTOMS ESTA APPL PM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Support for Looked After Children	Support Children	4.26	CITIZEN&IMM-EAPPS ENLIGNE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2018	Support for Looked After Children	Support Children	59.14	AMZN MKTP UK M266F4XD4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.12.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	44.95	AMZN Mktp UK M28L00Q34
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.11.2018	Deputyship Office	Computer Maintenance	11.66	AMZN Mktp UK M07V4LM4
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.11.2018	Deputyship Office	Computer Maintenance	9.99	AMZN Mktp UK M07V4LM4
Revenue	Resources	Central Services	Support Services	GPC	29.11.2018	ICT Contracts	Computer Maintenance	45.21	AMZN Mktp UK M09S8BN64
Revenue	Resources	Central Services	Support Services	GPC	03.12.2018	ICT Contracts	Computer Maintenance	308.58	Amazon.co.uk M02Q5DVQ4
Revenue	Resources	Central Services	Support Services	GPC	04.12.2018	ICT Contracts	Computer Maintenance	224.97	Amazon.co.uk M08LF9HH4
Revenue	Resources	Central Services	Support Services	GPC	04.12.2018	ICT Contracts	Computer Maintenance	224.97	Amazon.co.uk M06WG9HJ4
Revenue	Resources	Central Services	Support Services	GPC	04.12.2018	ICT Contracts	Computer Maintenance	224.97	Amazon.co.uk M06MF7HA4
Revenue	Resources	Central Services	Support Services	GPC	04.12.2018	ICT Contracts	Computer Maintenance	224.97	Amazon.co.uk M07L50HY4
Revenue	Resources	Central Services	Support Services	GPC	06.12.2018	ICT Contracts	Computer Purchase & Rental	126.67	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	06.12.2018	ICT Management	Computer Purchase & Rental	131.82	Tech21
Revenue	Resources	Corporate and Democratic Core	Committee and Scrutiny Team	GPC	10.12.2018	ICT Contracts	Computer Purchase & Rental	19.99	AMZN MKTP UK M010Q7I34
Revenue	Resources	Central Services	Support Services	GPC	10.12.2018	ICT Contracts	Computer Maintenance	4.87	AMZN Mktp UK M000J0I94
Revenue	Resources	Central Services	Support Services	GPC	12.12.2018	ICT Contracts	Office Equipment	14.13	AMZN Mktp UK M23K28084
Revenue	Resources	Central Services	Support Services	GPC	12.12.2018	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.12.2018	Deputyship Office	Computer Maintenance	9.16	AMZN MKTP UK M210L5P04
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.11.2018	The Heights	Maintenance of Operational Equipment	29.46	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.11.2018	The Heights	Maintenance of Operational Equipment	37.96	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.11.2018	The Heights	Maintenance of Operational Equipment	43.99	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.12.2018	The Heights	Operational Equipment	299.00	PERFORMANCE HEALTH
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.12.2018	The Heights	Maintenance of Operational Equipment	88.07	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.12.2018	The Heights	Operational Equipment	32.44	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.12.2018	The Heights	Maintenance of Operational Equipment	96.78	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.12.2018	The Heights	Maintenance of Operational Equipment	24.48	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.12.2018	The Heights	Maintenance of Operational Equipment	50.79	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.12.2018	The Heights	Maintenance of Operational Equipment	10.16	SCREWFIX NEWPORT IOW
Revenue	Resources	Central Services	Support Services	GPC	06.12.2018	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	20.12.2018	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	21.12.2018	Legal Services Section	Staff Hotel & Accommodation Costs	174.17	TRAVELDODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.12.2018	Disabled Childrens Intervention Team	General Materials	31.00	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.12.2018	Disabled Childrens Intervention Team	General Materials	45.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.12.2018	Disabled Childrens Intervention Team	General Materials	30.00	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2018	Disabled Childrens Intervention Team	General Materials	205.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2018	Disabled Childrens Intervention Team	General Materials	80.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2018	Disabled Childrens Intervention Team	General Materials	15.22	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2018	Disabled Childrens Intervention Team	General Materials	2.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.12.2018	Disabled Childrens Intervention Team	General Materials	60.00	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2018	Disabled Childrens Intervention Team	General Materials	9.49	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2018	Disabled Childrens Intervention Team	General Materials	16.99	ASDA STORES 4786
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	30.11.2018	Crematorium	Grounds Maintenance	66.24	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	27.30	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	11.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	57.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2018	Childrens Assess & Safeguarding Team	Travel Expenses	15.00	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2018	Childrens Assess & Safeguarding Team	Travel Expenses	15.00	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	27.30	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2018	Childrens Assess & Safeguarding Team	Client Expenses	19.00	O2 STORE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	12.12.2018	Democratic Representation & Management	Travel Expenses	56.75	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	17.12.2018	Civic Affairs - Lord Lieutenant	Purchase of Books	215.00	WWW.BLOOMSBURY.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2018	40 Venner Avenue	Catering Purchases	4.18	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2018	40 Venner Avenue	Catering Purchases	48.48	ASDA STORES 4786
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.12.2018	Council Tax	Legal Fees - Other Parties	455.00	HMCOURTS-SERVICE.G
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.12.2018	National Non Domestic Rates	Legal Fees - Other Parties	14.00	HMCOURTS-SERVICE.G
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.12.2018	Council Tax	Legal Fees - Other Parties	375.00	HMCOURTS-SERVICE.G
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.12.2018	National Non Domestic Rates	Legal Fees - Other Parties	23.50	HMCOURTS-SERVICE.G
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	28.11.2018	Family Intervention Team	Support Children	43.49	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2018	Childrens Assess & Safeguarding Team	Support Children	1.18	ALD 125 775
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	30.11.2018	Practice Teaching Adults	Staff Hotel & Accommodation Costs	110.93	DEVONPORT HOUSE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	30.11.2018	Practice Teaching Adults	Staff Hotel & Accommodation Costs	110.93	DEVONPORT HOUSE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	Children in Care Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	53.11	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	47.80	WWW.HOVERTRAVEL.COM

Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.12.2018	Family Intervention Team	Support Children	5.92 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.12.2018	Family Intervention Team	Support Children	24.08 ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.12.2018	Family Intervention Team	Support Children	4.98 ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.12.2018	Family Intervention Team	Support Children	7.59 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	05.12.2018	Family Intervention Team	Support Children	3.51 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2018	Children in Care Team	Vehicle Hire External	65.93 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.12.2018	Children in Care Team	Vehicle Hire External	138.19 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	12.12.2018	Family Intervention Team	Support Children	15.80 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	12.12.2018	Family Intervention Team	Support Children	2.29 ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	12.12.2018	Family Intervention Team	Support Children	8.20 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2018	Support for Looked After Children	Support Children	149.96 WWW.JOHNLEWIS.COM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	18.12.2018	Family Intervention Team	Support Children	3.33 THE WORKS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	18.12.2018	Family Intervention Team	Support Children	4.17 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2018	Children in Care Team	Public Transport Fares	50.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2018	Support for Looked After Children	Transport of Clients	16.40 WIGHTLINK FERRIES
Revenue	Resources	Central Services	Support Services	GPC	03.12.2018	Corporate Stores	Travel Expenses	55.50 WWW.WIGHTLINK.CO.UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	13.12.2018	Media	Advertising & Publicity	12.89 FACEBK 7V2ZDHS69Z
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.12.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	24.20 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	7.30 RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	10.12.2018	Pension Administration	Public Transport Fares	19.88 WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	10.12.2018	Pension Administration	Public Transport Fares	165.00 WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	10.12.2018	Pension Administration	Public Transport Fares	16.40 WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	10.12.2018	Pension Administration	Travel Expenses	20.40 CMT UK LTD TAXI FARE
Revenue	Resources	Central Services	Support Services	GPC	10.12.2018	Pension Administration	Travel Expenses	17.40 CMT UK LTD TAXI FARE
Revenue	Resources	Central Services	Support Services	GPC	20.12.2018	Pension Administration	Public Transport Fares	113.20 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	15.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	81.73 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90 WWW.HOVERTRAVEL.COM
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.12.2018	Fire Fighters Salaries	Public Transport Fares	14.44 WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.12.2018	Fire Fighters Salaries	Public Transport Fares	8.33 SOTON TERMINAL 1
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.12.2018	Fire Technical Support	General Materials	13.32 FRUJOG
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.12.2018	Fire Fighters Salaries	Public Transport Fares	19.88 WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.12.2018	Business Support - Fire	Operational Equipment	-13.32 FRUJOG
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.12.2018	Adelaide Resource Centre	Catering Purchases	42.67 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.12.2018	Adelaide Resource Centre	Catering Purchases	104.97 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.12.2018	Adelaide Resource Centre	Fixtures and Fittings	18.98 WWW.CARPETCLEANERS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.12.2018	Adelaide Resource Centre	Postage	26.80 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.12.2018	Adelaide Resource Centre	Sundry Office Expenses	16.66 WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.12.2018	Adelaide Resource Centre	Sundry Office Expenses	155.47 WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.12.2018	Adelaide Resource Centre	Sundry Office Expenses	116.62 AMZN Mktp UK M082W82F4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.12.2018	Adelaide Resource Centre	Catering Purchases	4.50 BOOTS.1001
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.12.2018	Adelaide Resource Centre	Stationery	3.22 AMZN Mktp UK M06586K54
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.12.2018	Adelaide Resource Centre	Sundry Office Expenses	3.29 AMZN Mktp UK M057U9K4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.12.2018	Adelaide Resource Centre	Sundry Office Expenses	63.32 AMZN Mktp UK M06WJ07N4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.12.2018	Adelaide Resource Centre	Stationery	12.99 AMZN Mktp UK M01F10U94
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.12.2018	Adelaide Resource Centre	Catering Purchases	62.50 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.12.2018	Adelaide Resource Centre	Catering Purchases	49.30 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.12.2018	Adelaide Resource Centre	Catering Purchases	22.00 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.12.2018	Adelaide Resource Centre	Catering Purchases	67.50 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.12.2018	Adelaide Resource Centre	Catering Purchases	118.35 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.12.2018	Adelaide Resource Centre	Catering Purchases	13.63 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.12.2018	Adelaide Resource Centre	Catering Purchases	97.78 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.12.2018	Adelaide Resource Centre	Fixtures and Fittings	32.95 UK TEST INSTRUMENTS LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	28.11.2018	Economic Development	Public Transport Fares	214.40 Cross Country Trains
Revenue	Regeneration	Planning services	Economic Development	GPC	19.12.2018	Economic Development	Public Transport Fares	16.40 WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	Children in Care Team	Transport of Clients	49.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	Children in Care Team	Transport of Clients	13.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2018	Children in Care Team	Public Transport Fares	54.60 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2018	Children in Care Team	Public Transport Fares	50.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2018	Children in Care Team	Public Transport Fares	51.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2018	Children in Care Team	Vehicle Hire External	42.33 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	Support for Looked After Children	Transport of Clients	32.85 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	Support for Looked After Children	Transport of Clients	33.85 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	Support for Looked After Children	Transport of Clients	40.00 PP LEADER CABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	Support for Looked After Children	Transport of Clients	69.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	Support for Looked After Children	Transport of Clients	62.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2018	Children in Care Team	Public Transport Fares	56.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Support for Looked After Children	Transport of Clients	-20.00 PP LEADER CABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2018	Support for Looked After Children	Support Children	23.00 WWW.SOUTHAMPTON.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2018	Children in Care Team	Public Transport Fares	-37.20 Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.11.2018	Speech, Language and Communication	General Educational Materials	24.13 AMZN MKTP UK M05232A24
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.11.2018	Speech, Language and Communication	General Educational Materials	18.87 AMZN MKTP UK M05232A24
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.12.2018	Statutory Assessment and Review Team	Stationery	14.16 AMZN Mktp UK M22096X64
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.12.2018	Statutory Assessment and Review Team	Stationery	4.03 AMZN Mktp UK M204L2654
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.12.2018	Pre-school Special Educational Needs	General Educational Materials	3.94 AMZN Mktp UK M24111V64
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.12.2018	Speech, Language and Communication	General Educational Materials	3.93 AMZN Mktp UK M24111V64
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.12.2018	Pre-school Special Educational Needs	General Educational Materials	5.88 AMZN Mktp UK M22195V84
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.12.2018	Statutory Assessment and Review Team	Training	390.00 WWW.IPSEA.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.12.2018	Pre-school Special Educational Needs	General Educational Materials	3.80 AMZN Mktp UK M20QJ0594
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	49.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2018	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	-49.00 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	64.51 Trainline

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2018	Childrens Assess & Safeguarding Team	Mobile Telecoms	20.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.12.2018	Support for Looked After Children	Transport of Clients	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	30.11.2018	Emergency Management	Public Transport Fares	15.80	WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.12.2018	Democratic Representation & Management	Travel Expenses	6.00	3C_ Northwood House Parking
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.12.2018	Democratic Representation & Management	Travel Expenses	6.00	3C_ Northwood House Parking
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.12.2018	Democratic Representation & Management	Travel Expenses	11.40	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.12.2018	Democratic Representation & Management	Travel Expenses	7.20	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.12.2018	Democratic Representation & Management	Travel Expenses	11.40	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.12.2018	Democratic Representation & Management	Travel Expenses	28.88	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.12.2018	Combined Fire Authority	Staff Hotel & Accommodation Costs	57.50	TRAVELDODGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.12.2018	Combined Fire Authority	Public Transport Fares	17.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.12.2018	Combined Fire Authority	Public Transport Fares	17.00	PP THOMASMCALL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.12.2018	Combined Fire Authority	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.11.2018	Gouldings Resource Centre	Consumable Cleaning Materials	10.37	Amazon.co.uk M07PR4LA4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.11.2018	Gouldings Resource Centre	Catering Purchases	88.97	WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2018	Saxonbury	Catering Purchases	56.84	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2018	Saxonbury	Catering Purchases	16.42	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.12.2018	Saxonbury	Catering Purchases	5.64	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.12.2018	Saxonbury	Catering Purchases	28.52	SOUTHERN CO-OP 0364
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	20.12.2018	Organisational Intel	Printing Costs	99.75	AxeLOS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2018	Seagulls	Catering Purchases	4.65	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2018	Seagulls	Catering Purchases	29.15	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2018	Seagulls	Catering Purchases	5.70	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2018	Seagulls	Catering Purchases	52.07	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2018	Seagulls	Catering Purchases	4.43	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.12.2018	Westminster House	Catering Purchases	57.26	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.12.2018	Westminster House	Catering Purchases	8.51	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.12.2018	Westminster House	Catering Purchases	70.00	ICELAND
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.12.2018	Westminster House	Catering Purchases	30.18	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.12.2018	Westminster House	Catering Purchases	6.88	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.12.2018	Westminster House	Catering Purchases	19.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.12.2018	Westminster House	Catering Purchases	24.18	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.12.2018	Westminster House	Catering Purchases	43.37	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.12.2018	Westminster House	Catering Purchases	4.90	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2018	Seagulls	Catering Purchases	3.10	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2018	Seagulls	Catering Purchases	82.87	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2018	Seagulls	Catering Purchases	28.87	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.12.2018	Seagulls	Catering Purchases	2.79	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.12.2018	Seagulls	Catering Purchases	77.20	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.12.2018	Seagulls	Catering Purchases	10.44	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2018	Seagulls	Catering Purchases	48.64	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2018	Seagulls	Catering Purchases	25.42	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.12.2018	Seagulls	Catering Purchases	9.85	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.12.2018	Seagulls	Catering Purchases	29.07	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2018	Seagulls	Catering Purchases	115.16	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2018	Seagulls	Catering Purchases	20.42	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2018	Seagulls	Catering Purchases	22.50	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2018	Seagulls	Catering Purchases	5.00	WM MORRISONS STORE
Revenue	Regeneration	Planning services	Economic Development	GPC	06.12.2018	Director of Regeneration	Travel Expenses	53.78	HOVERTRAVEL LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	10.12.2018	Director of Regeneration	Travel Expenses	203.40	Trainline
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.12.2018	Westminster House	Catering Purchases	46.39	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.12.2018	Westminster House	Catering Purchases	31.48	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.12.2018	31 Carter Avenue	Catering Purchases	9.92	MCDONALDS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2018	Saxonbury	Catering Purchases	109.71	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2018	Saxonbury	Catering Purchases	11.57	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2018	31 Carter Avenue	Catering Purchases	187.65	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2018	31 Carter Avenue	Catering Purchases	1.67	SAINSBURYS 2105
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2018	Learning & Development Resource Centre	Purchase of Books	3.90	AMZN MKTP UK M02013LV4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.11.2018	Learning & Development Resource Centre	Purchase of Books	2.94	AMZN MKTP UK M01FX7NW4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.11.2018	Learning & Development Resource Centre	Purchase of Books	66.15	Amazon.co.uk M05K08AV4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.12.2018	Learning & Development Resource Centre	Purchase of Books	5.24	Amazon.co.uk M02C392F4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.12.2018	Learning & Development Resource Centre	Purchase of Books	9.57	AMZN Mktp UK M2925T54
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.12.2018	Learning & Development Resource Centre	Purchase of Books	53.98	Amazon.co.uk M21Q20E94
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	29.11.2018	Public Libraries Central	Stationery	5.42	AMZN MKTP UK M09A19N74
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.12.2018	Public Libraries Central	Catering Equipment	22.46	AMZN Mktp UK M07602834
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.12.2018	Public Libraries Central	Purchase of Books	43.98	BLURB INC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	06.12.2018	Public Libraries Central	Stationery	37.98	AMZN Mktp UK M099L16A4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	10.12.2018	Library Management	Public Transport Fares	39.50	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.12.2018	Public Libraries Central	Stationery	5.62	AMZN Mktp UK M23MH40X4
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.11.2018	Diversity & Workforce	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.12.2018	Fire Fighters Salaries	Public Transport Fares	48.00	WWW.REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.12.2018	Fire Fighters Salaries	Public Transport Fares	48.00	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.11.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	-103.20	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	30.11.2018	Mental Health Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.12.2018	Transitions Team	Public Transport Fares	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.12.2018	Deputyship Office	General Materials	41.66	AMZN Mktp UK M03U55H84
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.12.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	34.54	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.12.2018	Deputyship Office	Order Settlement to Bal Sht GL	59.74	AMZ Overclockers UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.12.2018	Deputyship Office	Order Settlement to Bal Sht GL	41.67	Amazon.co.uk M20FC1L84
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.12.2018	First Response	Stationery	8.32	AMZN Mktp UK M20D27G54
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2018	Childrens Assess & Safeguarding Team	Travel Expenses	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2018	Childrens Assess & Safeguarding Team	Travel Hire External	143.22	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2018	Childrens Assess & Safeguarding Team	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2018	Childrens Assess & Safeguarding Team	Travel Expenses	32.00	HOLIDAY PAYMENT BRUK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.11.2018	Committee and Scrutiny Team	Public Transport Fares	112.74	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.11.2018	Director of Adult Social Services	Public Transport Fares	-98.00	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.12.2018	Director of Adult Social Services	Public Transport Fares	111.42	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.12.2018	Democratic Representation & Management	Public Transport Fares	32.92	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.12.2018	Committee and Scrutiny Team	Public Transport Fares	112.54	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.12.2018	Democratic Representation & Management	Public Transport Fares	193.73	Trainline

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.12.2018	Director of Adult Social Services	Public Transport Fares	16.80	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.12.2018	Democratic Representation & Management	Public Transport Fares	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.12.2018	Director of Adult Social Services	Public Transport Fares	-98.00	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.12.2018	Democratic Representation & Management	Members Conference Expenses	379.00	GOVERNMENT EVENTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.11.2018	Medina Leisure Centre	Operational Equipment	63.92	TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.11.2018	Medina Leisure Centre	Operational Equipment	88.00	ISM (HOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.11.2018	Medina Leisure Centre	Operational Equipment	178.10	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.12.2018	Medina Leisure Centre	Operational Equipment	26.22	W. Hurst and Son
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.12.2018	Medina Leisure Centre	Operational Equipment	14.70	TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.12.2018	Medina Leisure Centre	Operational Equipment	19.20	CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.12.2018	Medina Leisure Centre	Operational Equipment	25.60	FASTENERS & FIXINGS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.12.2018	Medina Leisure Centre	Operational Equipment	82.68	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.12.2018	The Heights	Operational Equipment	19.20	CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.12.2018	Medina Leisure Centre	Operational Equipment	176.58	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.11.2018	PA Hub	Marketing Costs	24.50	WWW.TXTLOCAL.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.12.2018	PA Hub	Marketing Costs	49.00	WWW.TXTLOCAL.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.12.2018	PA Hub	Marketing Costs	3.12	FACEBK WTLAUK6RNZ
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	-17.00	AIRBNN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2018	31 Carter Avenue	Catering Purchases	-2.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2018	Saxonybury	Public Transport Fares	49.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2018	Saxonybury	Public Transport Fares	49.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2018	Saxonybury	Catering Purchases	-1.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2018	31 Carter Avenue	Catering Purchases	121.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2018	31 Carter Avenue	Catering Purchases	31.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2018	Saxonybury	Catering Purchases	162.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2018	Saxonybury	Catering Purchases	20.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2018	Saxonybury	Furniture and Fittings	76.67	DUNELM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	109.00	AIRBNN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	14.06	AIRBNN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	109.00	AIRBNN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	14.06	AIRBNN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	76.00	AIRBNN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	9.80	AIRBNN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	76.00	AIRBNN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	9.80	AIRBNN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2018	31 Carter Avenue	Catering Purchases	103.58	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2018	31 Carter Avenue	Catering Purchases	13.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.12.2018	Learning Disability Homes Management & Admin	Consultants Fees	291.67	THE NEWPORT QUAY B&B
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2018	Saxonybury	Catering Purchases	209.38	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2018	Saxonybury	Catering Purchases	11.87	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2018	Saxonybury	Catering Purchases	-2.35	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2018	Saxonybury	Catering Purchases	-3.12	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2018	Saxonybury	Catering Purchases	165.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2018	Saxonybury	Catering Purchases	21.12	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2018	Saxonybury	Operational Equipment	17.91	AMZN MKTP UK M224E25E4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2018	Saxonybury	Catering Purchases	114.22	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2018	Saxonybury	Catering Purchases	13.88	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2018	SEND Independent Advice & Support	Catering Purchases	6.24	LOVE COFFEE NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.11.2018	SEND Independent Advice & Support	Public Transport Fares	110.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.11.2018	SEND Independent Advice & Support	Public Transport Fares	22.25	Trainline
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.12.2018	Emergency Management	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.12.2018	Emergency Management	Public Transport Fares	7.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.12.2018	Childrens Rights & Participation	Public Transport Fares	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.12.2018	Childrens Rights & Participation	General Materials	83.42	POUNDLAND LTD L241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.12.2018	Short Breaks	General Materials	13.75	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2018	The Laurels	Catering Purchases	11.06	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2018	The Laurels	Catering Purchases	0.17	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2018	The Laurels	Catering Purchases	0.35	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2018	The Laurels	Catering Purchases	92.37	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2018	The Laurels	Catering Purchases	15.00	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2018	The Laurels	Catering Purchases	117.88	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2018	The Laurels	Catering Purchases	7.48	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.12.2018	40 Venner Avenue	Catering Purchases	5.14	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.12.2018	40 Venner Avenue	Catering Purchases	0.71	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2018	40 Venner Avenue	Catering Purchases	8.24	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2018	40 Venner Avenue	Catering Purchases	62.08	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2018	40 Venner Avenue	Catering Purchases	6.21	ASDA STORES 4786
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.11.2018	Council Tax	Postage	67.50	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2018	Service Management (Children & Families)	Catering Purchases	1.15	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2018	Service Management (Children & Families)	Staff Hotel & Accommodation Costs	252.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2018	Service Management (Children & Families)	Public Transport Fares	79.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2018	Service Management (Children & Families)	Public Transport Fares	116.71	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2018	Service Management (Children & Families)	Public Transport Fares	25.39	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2018	Service Management (Children & Families)	Public Transport Fares	25.39	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2018	Service Management (Children & Families)	Public Transport Fares	25.39	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2018	Service Management (Children & Families)	Public Transport Fares	-14.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2018	Service Management (Children & Families)	Public Transport Fares	25.39	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2018	Service Management (Children & Families)	Public Transport Fares	25.39	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2018	Service Management (Children & Families)	Public Transport Fares	-14.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2018	Service Management (Children & Families)	Public Transport Fares	32.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.12.2018	Service Management (Children & Families)	Public Transport Fares	-14.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2018	Beaulieu House	General Materials	5.09	ASDA STORES 4786

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2018	Beaulieu House	Client Expenses	43.00	CEX NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2018	Beaulieu House	General Materials	3.50	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2018	Beaulieu House	General Materials	5.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2018	Beaulieu House	Client Expenses	6.67	MOTHERCARE UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2018	Beaulieu House	Client Expenses	6.67	MOTHERCARE UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2018	Beaulieu House	Postage	13.92	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2018	Beaulieu House	General Materials	1.65	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2018	Beaulieu House	Client Expenses	14.99	AMZN Mktp UK M02KQ7814
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2018	Beaulieu House	General Materials	43.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2018	Beaulieu House	Client Expenses	22.50	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2018	Beaulieu House	Client Expenses	3.99	AMZN Mktp UK M01FW6D74
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2018	Beaulieu House	Client Expenses	2.11	AMZN Mktp UK M045O4DQ4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2018	Beaulieu House	Client Expenses	22.98	AMZN Mktp UK M04ZT7DH4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2018	Beaulieu House	Stationery	-39.94	AMZ Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2018	Beaulieu House	Client Expenses	97.40	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2018	Beaulieu House	Client Expenses	8.97	NEW LOOK INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2018	Beaulieu House	Client Expenses	29.94	AMZN Mktp UK M09TL55I4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.12.2018	Beaulieu House	Client Expenses	24.16	AMZN Mktp UK M00NM45R4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2018	Beaulieu House	Client Expenses	29.69	AMZN Mktp UK M09GU72I4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2018	Beaulieu House	Client Expenses	45.78	AMZN Mktp UK M09SV02I4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2018	Beaulieu House	Client Expenses	2.08	AMZN Mktp UK M092G1U34
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2018	Beaulieu House	Client Expenses	5.38	AMZN Mktp UK M02PU5WF4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2018	Beaulieu House	Client Expenses	4.23	AMZN Mktp UK M07Y03R84
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	Beaulieu House	Client Expenses	6.68	AMZN Mktp UK M297O6CN4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2018	Beaulieu House	Client Expenses	12.43	AMZN Mktp UK M24K9OCR4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Beaulieu House	Client Expenses	64.96	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Beaulieu House	General Materials	24.84	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Beaulieu House	Client Expenses	96.05	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2018	Beaulieu House	Client Expenses	6.65	NOCHEX SENSORY EDUCATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2018	Beaulieu House	Client Expenses	4.49	AMZN Mktp UK M243002I4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2018	Beaulieu House	General Materials	31.66	W. Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2018	Beaulieu House	Client Expenses	44.71	AMZN Mktp UK M203K7NP4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2018	Beaulieu House	General Materials	53.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Beaulieu House	Client Expenses	34.16	AMZN Mktp UK M207910F4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Beaulieu House	General Materials	8.00	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Beaulieu House	Client Expenses	143.30	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Beaulieu House	General Materials	40.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Beaulieu House	Client Expenses	50.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Beaulieu House	Client Expenses	45.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2018	Beaulieu House	Client Expenses	51.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2018	Beaulieu House	General Materials	11.10	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2018	Beaulieu House	Client Expenses	12.10	MARKS & SPENCER PLC
Revenue	Place	Planning services	Environmental Initiatives	GPC	29.11.2018	A.O.N.B.	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Environmental Initiatives	GPC	04.12.2018	A.O.N.B.	Public Transport Fares	57.90	Trainline
Revenue	Place	Planning services	Environmental Initiatives	GPC	07.12.2018	A.O.N.B.	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Environmental Initiatives	GPC	17.12.2018	A.O.N.B. Projects	Public Transport Fares	164.00	WWW.ISLANDBUSES.INFO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.12.2018	Wightcare	Operational Equipment	74.82	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.12.2018	Community Outreach	Vehicle Maintenance Costs	116.55	AMZN Mktp UK M21341LQ4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2018	31 Carter Avenue	Operational Equipment	370.00	CURRYS ONLINE