

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Resources	Central Services	Support Services	5105617002	06.01.2017	Human Resources	Consultants Fees	3,630.00	1013207 B&D ROPER LTD
Revenue	Resources	Central Services	Support Services	5105617002	06.01.2017	Human Resources	Consultants Fees	404.24	1013207 B&D ROPER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616558	05.01.2017	S75 Integrated Community Equipment Store	General Materials	200.00	1013318 ALAN HARRIS T/A IOW SHOWERS
Revenue	Place	Cultural and Related Services	Library Service	5105617604	13.01.2017	Public Libraries Central	Vehicle Maintenance Costs	162.28	1010216 ISLANDWIDE WINDSCREENS
Revenue	Place	Highways and Transport Services	Public Transport	5105617604	13.01.2017	Transport Fleet Administration	Vehicle Maintenance Costs	155.81	1010216 ISLANDWIDE WINDSCREENS
Revenue	Public Health	Public Health	Discretionary	5105619833	25.01.2017	British Lung Foundation	Charges from Independent Providers	200.00	1013247 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614733	06.01.2017	Play Development	Hire of facilities	120.00	1012799 BEBE'CNNO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616489	06.01.2017	Star Awards	Charges from Independent Providers	345.00	1012799 BEBE'CNNO
Revenue	Public Health	Public Health	Discretionary	5105616954	06.01.2017	Public Health Core Non Prescribed	Consultants Fees	2,000.00	1012991 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105616926	06.01.2017	Public Health Core Non Prescribed	Consultants Fees	2,000.00	1012991 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105616867	06.01.2017	Adult Social Care - Workforce Development	Training	233.33	1011399 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616867	06.01.2017	Training - Childrens	Training	233.33	1011399 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616867	06.01.2017	Core Programmes	Training	233.34	1011399 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105617482	13.01.2017	Non-operational buildings	Security of Buildings	100.00	1010633 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105617482	13.01.2017	Non-operational buildings	Security of Buildings	100.00	1010633 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105617482	13.01.2017	Church View Ventnor	Security of Buildings	150.00	1010633 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617482	13.01.2017	St Thomas Church, Ryde	Security of Buildings	100.00	1010633 REDACTED PERSONAL DATA
Revenue	Place	Children's & Education Services	Family Support Services	5105617482	13.01.2017	Carisbrooke Contact Centre	Security of Buildings	100.00	1010633 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105617482	13.01.2017	99 Arctic Road (former Cowes Yth)	Security of Buildings	150.00	1010633 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105617482	13.01.2017	97 High St (former Ryde Yth)	Security of Buildings	100.00	1010633 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105617482	13.01.2017	Arctic Road (former Cowes IYWAC)	Security of Buildings	25.00	1010633 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617091	11.01.2017	Home to School Transport	Taxis - Contract Hire	479.64	1007968 MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616549	06.01.2017	Home to School Transport	Taxis - Contract Hire	234.36	1007968 MICK'S TAXI
Revenue	Resources	Central Services	Support Services	5105613224	03.01.2017	Organisational Development - Leadership	Travel Expenses	200.05	1012954 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617625	13.01.2017	Pre 16 Indepndent, Non-Maint, Special Schls & Independ. Specialist Provision	Transport of Clients	480.00	1001929 CLARES CABS
Revenue	Place	Central Services	Planning Policy	5105619498	27.01.2017	Development Control	Consultants Fees	150.00	1012947 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617685	18.01.2017	Specialist Cross-Council Training	Conference Expenses	1,200.00	1006607 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619217	25.01.2017	Speech, Language and Communication	Training	792.00	1013342 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619217	25.01.2017	Speech, Language and Communication	Training	28.00	1013342 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616523	11.01.2017	Statutory Assessment and Review Team	Consultants Fees	450.00	1013239 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616523	11.01.2017	Statutory Assessment and Review Team	Consultants Fees	50.00	1013239 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616808	11.01.2017	Star Awards	Charges from Independent Providers	200.00	1013315 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105616807	06.01.2017	A.O.N.B.	Consultants Fees	3,750.00	1006648 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617012	06.01.2017	Court Work & Consultancy Services	Professional Services	534.49	1009544 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105617148	13.01.2017	ICT Contracts	Computer Maintenance	300.00	1001775 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617602	13.01.2017	Short Breaks	Grants to External Bodies	230.00	1008059 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618233	20.01.2017	Short Breaks	Charges from Independent Providers	137.00	1008059 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619784	25.01.2017	Community Outreach	Training	60.00	1012713 JOHN MARSH DRIVING INSTRUCTOR
Revenue	Place	Highways and Transport Services	Parking Services	5105616921	06.01.2017	Car Park cash collection	Training	60.00	1012713 JOHN MARSH DRIVING INSTRUCTOR
Revenue	Place	Highways and Transport Services	Parking Services	5105617203	13.01.2017	Parking Attendants	Training	30.00	1012713 JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617612	18.01.2017	Star Awards	Charges from Independent Providers	110.00	1013281 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617949	18.01.2017	Adoption Support Fund	Charges from Independent Providers	175.75	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617150	18.01.2017	Adoption Support Fund	Charges from Independent Providers	125.10	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616794	11.01.2017	Adoption Support Fund	Charges from Independent Providers	350.26	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617129	13.01.2017	Adoption Support Fund	Charges from Independent Providers	100.00	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617146	13.01.2017	Adoption Support Fund	Charges from Independent Providers	225.10	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616801	11.01.2017	Adoption Support Fund	Charges from Independent Providers	350.26	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616792	11.01.2017	Adoption Support Fund	Charges from Independent Providers	200.00	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617251	20.01.2017	Adoption Support Fund	Charges from Independent Providers	100.00	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617149	13.01.2017	Adoption Support Fund	Charges from Independent Providers	125.10	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616800	13.01.2017	Adoption Support Fund	Charges from Independent Providers	250.26	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616798	05.01.2017	Adoption Support Fund	Charges from Independent Providers	250.26	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616799	05.01.2017	Adoption Support Fund	Charges from Independent Providers	-250.26	1011870 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617633	13.01.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	600.00	1010153 ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617608	13.01.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,200.00	1010153 ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617608	13.01.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	175.00	1010153 ISLAND EQUUS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617158	13.01.2017	Special Educational Needs Reforms Grant	Consultants Fees	1,962.45	1011928 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105617622	13.01.2017	Road Safety	General Educational Materials	25.00	1008724 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616544	04.01.2017	Adoption Support Fund	Charges from Independent Providers	120.00	1011660 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616544	04.01.2017	Adoption Support Fund	Charges from Independent Providers	360.00	1011660 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616547	04.01.2017	S75 Integrated Community Equipment Store	General Materials	80.00	1013323 MICHAEL RINGER T/A MFR ELECTRICAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619293	25.01.2017	Star Awards	Charges from Independent Providers	105.00	1007461 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618327	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618327	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618327	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618327	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618327	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105616501	04.01.2017	Road Safety	Professional Services	480.00	1010979 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617942	25.01.2017	Adoption Support Fund	Charges from Independent Providers	60.00	1012875 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614817	13.01.2017	Adoption Support Fund	Charges from Independent Providers	360.00	1012875 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105617056	11.01.2017	17 Fairlee Road	Property Services - Day to day Maintenance	90.00	3000247 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105616581	06.01.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	30.00	3000247 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105617729	18.01.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	35.00	3000247 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105616774	06.01.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	66.02	3000247 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105617055	11.01.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	30.00	3000247 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619494	27.01.2017	Westminster House	Property Services - Day to day Maintenance	52.50	3000247 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617844	18.01.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	45.00	3000247 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619560	27.01.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	35.00	3000247 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619515	27.01.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	1,803.65	3000247 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105617580	13.01.2017	Newport Library	Property Services - Day to day Maintenance	45.00	3000247 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105617731	18.01.2017	Childrens Centres Maintenance	Property Services - Day to day Maintenance	52.50	3000247 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616785	06.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	120.00	3000247 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619205	23.01.2017	Beaulieu House	Property Services - Day to day Maintenance	35.00	3000247 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105617829	18.01.2017	Newport Library	Property Services - Planned Maintenance	165.00	3000247 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617122	11.01.2017	Business Support - Fire	Property Services - Planned Maintenance	152.95	3000247 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105617008	06.01.2017	17 Fairlee Road	Minor Works	90.00	3000247 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619519	27.01.2017	Learning & Development Running Costs	Minor Works	70.00	3000247 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617802	18.01.2017	Island Learning Centre	Minor Works	293.86	3000247 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617828	18.01.2017	Island Learning Centre	Minor Works	70.00	3000247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105617444	13.01.2017	Childrens Centres Maintenance	Minor Works	30.00	3000247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105617054	11.01.2017	Childrens Centres Maintenance	Minor Works	140.20	3000247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616818	06.01.2017	Beaulieu House	Minor Works	30.00	3000247	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105617188	11.01.2017	Homelessness	Client Expenses	130.00	1011350	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619291	25.01.2017	LSCB (Local Safeguarding Childrens Board)	Professional Services	3,750.00	1013184	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619291	25.01.2017	LSCB (Local Safeguarding Childrens Board)	Professional Services	304.15	1013184	REDACTED PERSONAL DATA
Revenue	Adult Services	Social Care Activities	Social Care Activities	5105614256	14.12.2016	D&S/MCA	Professional Services	800.00	1012254	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614256	14.12.2016	D&S/MCA	Professional Services	490.24	1012254	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617858	18.01.2017	Training - Childrens	Training	552.00	1011989	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616827	13.01.2017	Leaving Care Costs	Charges from Independent Providers	2,878.66	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616500	04.01.2017	Leaving Care Costs	Charges from Independent Providers	2,214.33	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616817	06.01.2017	Leaving Care Costs	Charges from Independent Providers	2,878.66	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616478	04.01.2017	Leaving Care Costs	Charges from Independent Providers	6,778.78	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616510	04.01.2017	Leaving Care Costs	Charges from Independent Providers	2,878.66	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616510	04.01.2017	Leaving Care Costs	Charges from Independent Providers	297.60	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616478	04.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	700.80	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616817	06.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	297.60	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616500	04.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	297.60	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617077	09.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	230.40	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617076	09.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	-230.40	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616827	13.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	297.60	1012444	NUMBERSNEWPORT
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616852	06.01.2017	Local Safeguarding Adults Board	Professional Services	790.60	1012599	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616852	06.01.2017	Local Safeguarding Adults Board	Professional Services	769.60	1012599	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618210	20.01.2017	Complaints (Children & Families)	Professional Services	399.90	1005099	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618344	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	1006895	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617168	11.01.2017	Purchased Fostering	Charges from Independent Providers	4,251.65	1012544	5 FOSTERING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617245	13.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	55.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617240	13.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	184.26	1000430	A & M APPLIANCE CARE
Revenue	Place	Fire & Rescue Services	Fire & Rescue Operations	5105617252	13.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	55.00	1000430	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617694	18.01.2017	Beaulieu House	Property Services - Day to day Maintenance	142.64	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617744	18.01.2017	31 Carter Avenue	Minor Works	55.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617747	31.01.2017	31 Carter Avenue	Minor Works	55.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619847	25.01.2017	31 Carter Avenue	Minor Works	-55.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616398	03.01.2017	Gouddings Resource Centre	Consumable Cleaning Materials	210.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617724	18.01.2017	Gouddings Resource Centre	Consumable Cleaning Materials	36.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619883	25.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	153.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616395	03.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	291.00	1000430	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617242	13.01.2017	Pleian Dene	Consumable Cleaning Materials	91.00	1000430	A & M APPLIANCE CARE
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105616397	03.01.2017	Fire Technical Support	Stock Purchases	120.00	1000430	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617243	13.01.2017	The Heights	Maintenance of Operational Equipment	520.00	1000842	A & R WELDING
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617243	13.01.2017	Medina Leisure Centre	Maintenance of Operational Equipment	260.00	1000842	A & R WELDING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619556	27.01.2017	Saxonybury	Maintenance of Operational Equipment	55.00	1012391	A C SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619326	27.01.2017	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618022	20.01.2017	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618022	20.01.2017	Special Guardianship Order Costs	Support Children	207.73	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617287	13.01.2017	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616614	06.01.2017	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616614	06.01.2017	Special Guardianship Order Costs	Support Children	207.73	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617287	13.01.2017	Special Guardianship Order Costs	Support Children	207.73	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619385	27.01.2017	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616675	06.01.2017	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617348	13.01.2017	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618082	20.01.2017	Leaving Care Costs	Support Children	120.89	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619385	27.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617348	13.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616675	06.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618082	20.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500931	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618339	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618339	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618339	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618339	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616599	06.01.2017	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619310	27.01.2017	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618007	20.01.2017	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617271	13.01.2017	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105611467	06.01.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	1,335.00	3000100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616647	06.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616647	06.01.2017	In-house Fostering	Boarding Out Allowances	571.43	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618054	20.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619357	27.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617320	13.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617320	13.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618054	20.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619357	27.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618341	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006891	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618330	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	1006795	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618330	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	1006795	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618330	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	1006795	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618330	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006795	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105619645	25.01.2017	60 Dodnor Lane rechargable	Property Services - Day to day Maintenance	225.00	3000017	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	5105616538	06.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,534.61	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619220	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	-259.96	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619258	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	259.96	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619299	27.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,274.65	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619220	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	-1,905.96	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619258	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619258	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000620	ACACIA CARE HOME

Revenue	Resources	Central Services	Support Services	5105618378	25.01.2017	Staff Benefits	Payment to Private Contractors	100.00	7500480	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617114	11.01.2017	Beaulieu House	Minor Works	63.34	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Cultural and Related Services	5105619872	25.01.2017	The Heights	Consumable Cleaning Materials	252.15	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617826	18.01.2017	Medina Leisure Centre	Consumable Cleaning Materials	22.94	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617826	18.01.2017	Medina Leisure Centre	Consumable Cleaning Materials	15.90	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617826	18.01.2017	Medina Leisure Centre	Consumable Cleaning Materials	12.97	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617826	18.01.2017	Medina Leisure Centre	Consumable Cleaning Materials	43.08	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617826	18.01.2017	Medina Leisure Centre	Consumable Cleaning Materials	26.88	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617826	18.01.2017	Medina Leisure Centre	Consumable Cleaning Materials	20.76	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617826	18.01.2017	Medina Leisure Centre	Consumable Cleaning Materials	34.92	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617826	18.01.2017	Medina Leisure Centre	Consumable Cleaning Materials	34.92	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617826	18.01.2017	Medina Leisure Centre	Consumable Cleaning Materials	70.50	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619867	25.01.2017	The Heights	Catering Equipment	59.14	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617776	18.01.2017	Fire Technical Support	Stock Purchases	159.00	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617776	18.01.2017	Fire Technical Support	Stock Purchases	50.16	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617932	18.01.2017	Plean Dene	Operational Equipment	7.57	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617934	18.01.2017	Plean Dene	Operational Equipment	24.56	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619744	25.01.2017	Plean Dene	Operational Equipment	39.60	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617886	18.01.2017	Beaulieu House	Catering Purchases	32.99	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617882	18.01.2017	Beaulieu House	Catering Purchases	95.72	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617888	18.01.2017	Beaulieu House	Catering Purchases	52.46	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105612376	03.01.2017	Commercial Sales Team	Advertising & Publicity	1,596.00	1001698	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616805	25.01.2017	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Taxis - Contract Hire	264.00	1012169	BEACON TAXIS
Revenue	Place	Cultural and Related Services	Highways and Transport Services	5105619620	25.01.2017	Newport Harbour Account	Vehicle Maintenance Costs	35.00	1011115	BEAUFORT MARINE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618633	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	7000918	BEAUMONT LODGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618949	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	16,584.68	7001787	BEECHWOOD COLLEGE
Capital	Place	Capital	Capital	5105618201	20.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	534.05	1004990	BENBRIDGE PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5400002161	25.01.2017	Community Laundry Service	Clothing & Laundry	2.75	1002441	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105614957	11.01.2017	Environmental Health - Business Regulation Protection	Clothing & Laundry	3.52	1002441	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105617801	18.01.2017	Environmental Health - Business Regulation Protection	Clothing & Laundry	7.56	1002441	BERENDSEN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105617723	20.01.2017	Environmental Health - Business Regulation Protection	Clothing & Laundry	5.04	1002441	BERENDSEN
Revenue	Resources	Central Services	Support Services	5105618370	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	4000248	BERRY HILL CHILDCARE LIMITED
Revenue	Place	Housing Services	Homelessness	5105617890	18.01.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	3,990.00	1003054	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619635	25.01.2017	Gouldings Resource Centre	Consumable Cleaning Materials	22.50	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619630	25.01.2017	Gouldings Resource Centre	Consumable Cleaning Materials	27.54	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619631	25.01.2017	Gouldings Resource Centre	Consumable Cleaning Materials	-27.54	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619611	25.01.2017	Gouldings Resource Centre	Consumable Cleaning Materials	4.97	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616962	18.01.2017	Gouldings Resource Centre	Consumable Cleaning Materials	14.52	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616966	06.01.2017	Gouldings Resource Centre	Consumable Cleaning Materials	70.08	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617927	18.01.2017	Gouldings Resource Centre	Consumable Cleaning Materials	30.00	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616971	11.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	27.18	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616980	11.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	6.59	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618299	20.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	-18.11	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619277	25.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	30.77	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619521	27.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	11.67	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619536	27.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	27.49	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619718	25.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	486.20	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619701	25.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	32.02	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619517	27.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	285.68	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619539	27.01.2017	Adelaide Resource Centre	Consumable Cleaning Materials	512.41	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617889	18.01.2017	Community Outreach	Consumable Cleaning Materials	156.60	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619604	25.01.2017	Community Outreach	Consumable Cleaning Materials	104.40	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617106	11.01.2017	Westminster House	Consumable Cleaning Materials	125.28	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617107	11.01.2017	Westminster House	Consumable Cleaning Materials	67.39	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617601	13.01.2017	Westminster House	Consumable Cleaning Materials	7.64	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617101	11.01.2017	Westminster House	Consumable Cleaning Materials	23.10	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617100	11.01.2017	Westminster House	Consumable Cleaning Materials	58.72	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619638	25.01.2017	Westminster House	Consumable Cleaning Materials	4.76	1000862	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105614377	04.01.2017	The Heights	Stock Purchases	18.31	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619712	25.01.2017	Saxonybury	Operational Equipment	17.59	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616877	13.01.2017	The Laurels	Operational Equipment	143.94	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616775	11.01.2017	Overbrook	Operational Equipment	23.22	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617204	11.01.2017	Overbrook	Operational Equipment	25.42	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617784	18.01.2017	Plean Dene	Operational Equipment	31.68	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617784	18.01.2017	Plean Dene	Operational Equipment	45.96	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616535	04.01.2017	Plean Dene	Operational Equipment	8.82	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616456	04.01.2017	Plean Dene	Operational Equipment	72.85	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616977	18.01.2017	Plean Dene	Operational Equipment	7.59	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617470	13.01.2017	Plean Dene	Operational Equipment	10.69	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617448	18.01.2017	Plean Dene	Operational Equipment	159.48	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617448	18.01.2017	Plean Dene	Operational Equipment	11.49	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619283	25.01.2017	Saxonybury	Operational Equipment	163.94	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616453	11.01.2017	Saxonybury	Operational Equipment	590.75	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618191	20.01.2017	Saxonybury	Operational Equipment	40.34	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618193	20.01.2017	Saxonybury	Operational Equipment	169.96	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619598	25.01.2017	The Laurels	Operational Equipment	47.04	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619688	25.01.2017	The Laurels	Operational Equipment	340.46	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617489	13.01.2017	40 Venner Avenue	Operational Equipment	113.28	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618189	20.01.2017	40 Venner Avenue	Operational Equipment	119.44	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616911	11.01.2017	Seagulls	Operational Equipment	144.10	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619597	25.01.2017	Seagulls	Operational Equipment	99.16	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619632	25.01.2017	Seagulls	Operational Equipment	67.63	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617102	11.01.2017	Westminster House	Operational Equipment	11.55	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617104	11.01.2017	Westminster House	Operational Equipment	0.98	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617105	11.01.2017	Westminster House	Operational Equipment	50.80	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616776	13.01.2017	31 Carter Avenue	Operational Equipment	53.16	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617788	18.01.2017	31 Carter Avenue	Operational Equipment	84.87	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619289	25.01.2017	31 Carter Avenue	Operational Equipment	21.99	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619646	25.01.2017	Westminster House	Catering Purchases	17.58	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619613	25.01.2017	Gouldings Resource Centre	Clothing & Laundry	10.98	1000862	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619612	25.01.2017	Gouldings Resource Centre	Clothing & Laundry	85.72	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617103	11.01.2017	Westminster House	Clothing & Laundry	86.04	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617099	11.01.2017	Westminster House	Postage	119.00	1000862	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616457	04.01.2017	Medina Leisure Centre	Payment to Private Contractors	52.50	1000862	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616431	04.01.2017	The Heights	Stock Purchases	133.94	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616430	04.01.2017	The Heights	Stock Purchases	41.77	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617982	20.01.2017	The Heights	Stock Purchases	27.26	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617820	18.01.2017	The Heights	Stock Purchases	367.83	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617983	20.01.2017	The Heights	Stock Purchases	97.89	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617983	20.01.2017	The Heights	Stock Purchases	71.02	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617983	20.01.2017	The Heights	Stock Purchases	128.85	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617821	18.01.2017	Westridge Squash Courts	Stock Purchases	71.91	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617952	20.01.2017	Medina Leisure Centre	Stock Purchases	228.00	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617831	18.01.2017	Adelaide Resource Centre	Catering Purchases	-26.00	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616978	06.01.2017	Gouldings Resource Centre	Catering Purchases	111.11	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616978	06.01.2017	Gouldings Resource Centre	Catering Purchases	21.99	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616416	03.01.2017	Gouldings Resource Centre	Catering Purchases	296.26	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616416	03.01.2017	Gouldings Resource Centre	Catering Purchases	50.01	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617522	13.01.2017	Gouldings Resource Centre	Catering Purchases	203.44	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617524	13.01.2017	Gouldings Resource Centre	Catering Purchases	60.41	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617525	13.01.2017	Gouldings Resource Centre	Catering Purchases	129.84	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617525	13.01.2017	Gouldings Resource Centre	Catering Purchases	36.53	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617522	13.01.2017	Gouldings Resource Centre	Catering Purchases	23.36	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618311	25.01.2017	Gouldings Resource Centre	Catering Purchases	139.46	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618311	25.01.2017	Gouldings Resource Centre	Catering Purchases	23.88	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619865	25.01.2017	Gouldings Resource Centre	Catering Purchases	370.46	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619865	25.01.2017	Gouldings Resource Centre	Catering Purchases	19.66	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616543	04.01.2017	Adelaide Resource Centre	Catering Purchases	183.76	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617225	13.01.2017	Adelaide Resource Centre	Catering Purchases	-47.67	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617896	18.01.2017	Adelaide Resource Centre	Catering Purchases	279.22	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617523	13.01.2017	Adelaide Resource Centre	Catering Purchases	152.07	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618196	20.01.2017	Adelaide Resource Centre	Catering Purchases	268.71	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618196	20.01.2017	Adelaide Resource Centre	Catering Purchases	20.55	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617521	13.01.2017	Adelaide Resource Centre	Catering Purchases	193.82	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617520	13.01.2017	Adelaide Resource Centre	Catering Purchases	59.11	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617520	13.01.2017	Adelaide Resource Centre	Catering Purchases	14.41	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617521	13.01.2017	Adelaide Resource Centre	Catering Purchases	21.02	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616834	06.01.2017	Adelaide Resource Centre	Catering Purchases	305.50	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616834	06.01.2017	Adelaide Resource Centre	Catering Purchases	13.70	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617822	18.01.2017	Adelaide Resource Centre	Catering Purchases	161.37	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617822	18.01.2017	Adelaide Resource Centre	Catering Purchases	10.95	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618312	25.01.2017	Adelaide Resource Centre	Catering Purchases	22.23	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618308	25.01.2017	Adelaide Resource Centre	Catering Purchases	106.92	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614779	03.01.2017	Adelaide Resource Centre	Catering Purchases	-14.15	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105619529	27.01.2017	Public Libraries Central	Stationery	78.12	1010126	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105616377	03.01.2017	Public Libraries Central	Stationery	162.12	1010126	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617230	11.01.2017	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	113.25	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617230	11.01.2017	Overbrook	Refuse Collection, Disposal and Recycling Costs	90.56	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617230	11.01.2017	Seagulls	Refuse Collection, Disposal and Recycling Costs	113.25	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617230	11.01.2017	40 Yanner Avenue	Refuse Collection, Disposal and Recycling Costs	113.25	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617230	11.01.2017	Sawbury	Refuse Collection, Disposal and Recycling Costs	107.75	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617230	11.01.2017	Pleas Dene	Refuse Collection, Disposal and Recycling Costs	219.50	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617230	11.01.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	60.13	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617230	11.01.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	60.12	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105617230	11.01.2017	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	7.00	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617230	11.01.2017	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	15.69	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617443	18.01.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	370.30	1000532	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105617230	11.01.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	412.76	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105617230	11.01.2017	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	53.95	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617230	11.01.2017	S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	168.35	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105617230	11.01.2017	Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	191.35	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105617230	11.01.2017	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	113.25	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105617230	11.01.2017	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	208.50	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617230	11.01.2017	Westminster House	Refuse Collection, Disposal and Recycling Costs	57.80	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617230	11.01.2017	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	47.30	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617230	11.01.2017	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	394.55	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617230	11.01.2017	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	26.97	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617230	11.01.2017	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	105.45	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617230	11.01.2017	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	16.35	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617230	11.01.2017	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	141.70	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617230	11.01.2017	The Heights	Refuse Collection, Disposal and Recycling Costs	329.00	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617230	11.01.2017	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	47.30	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617230	11.01.2017	Cotney Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	26.98	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105617230	11.01.2017	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	414.55	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617230	11.01.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	215.50	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617230	11.01.2017	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	239.66	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617230	11.01.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	7.00	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617230	11.01.2017	Fire Operations	Refuse Collection, Disposal and Recycling Costs	447.77	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105617230	11.01.2017	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	7.00	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617230	11.01.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	612.81	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617230	11.01.2017	Ferry Management	Refuse Collection, Disposal and Recycling Costs	113.25	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617230	11.01.2017	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	45.95	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning Services	Management & Support Services	5105617230	11.01.2017	Planning Management	Refuse Collection, Disposal and Recycling Costs	195.35	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cemeterial & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105617230	11.01.2017	Cotney Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	127.90	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616993	18.01.2017	In-house Fostering	Advertising & Publicity	480.00	1000330	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617701	20.01.2017	In-house Fostering	Advertising & Publicity	500.00	1000330	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617842	18.01.2017	Purchased Fostering	Charges from Independent Providers	3,485.33	1003992	BLUE SKY FOSTERING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616571	06.01.2017	Ferry Operation	Operational Equipment	149.65	1000969	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617153	18.01.2017	Beaulieu House	Professional Services	47.00	1000969	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617911	18.01.2017	Commissioning ACL	Grants to External Bodies	2,560.00	1011140	BOOSTER EQUINE ASSISTED LEARN CIC

Capital	Place	Capital	Capital	5105616483	04.01.2017	Coastal Capital Schemes	External Design and Supervision Fees	2,182.11	1012321	CAPITA
Capital	Place	Capital	Capital	5105615574	03.01.2017	Parks and Gardens Capital	External Design and Supervision Fees	900.00	1012321	CAPITA
Revenue	Place	Highways and Transport Services	Parking Services	5105617162	11.01.2017	Off-Street Parking Operations	Operational Equipment	710.00	1013085	CAPITA BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617928	18.01.2017	Short Breaks	Charges from Independent Providers	294.00	1012495	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616821	06.01.2017	Carers Services	Grants to External Bodies	19,445.00	1012584	CAREERS IW
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617542	13.01.2017	Medina Leisure Centre	Payment to Private Contractors	150.00	1013283	CARETECH UK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617728	18.01.2017	Medina Leisure Centre	Payment to Private Contractors	66.99	1013283	CARETECH UK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617839	20.01.2017	The Heights	Payment to Private Contractors	475.00	1013283	CARETECH UK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617728	18.01.2017	The Heights	Payment to Private Contractors	169.59	1013283	CARETECH UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617255	13.01.2017	Beaulieu House	Agency staff	2,247.59	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618245	20.01.2017	Beaulieu House	Agency staff	3,934.86	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617093	11.01.2017	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Transport of Clients	550.45	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617093	11.01.2017	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Transport of Clients	352.60	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617093	11.01.2017	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Transport of Clients	459.20	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617093	11.01.2017	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Transport of Clients	269.78	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618242	20.01.2017	Agency Domiciliary Care	Charges from Independent Providers	281.96	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617988	20.01.2017	Agency Domiciliary Care	Charges from Independent Providers	200.67	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618315	25.01.2017	Agency Domiciliary Care	Charges from Independent Providers	296.80	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618316	25.01.2017	Agency Domiciliary Care	Charges from Independent Providers	237.44	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617986	20.01.2017	Disabled Childrens Team	Charges from Independent Providers	65.60	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617987	20.01.2017	Disabled Childrens Team	Charges from Independent Providers	98.40	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618243	20.01.2017	Disabled Childrens Team	Charges from Independent Providers	118.72	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618317	25.01.2017	Disabled Childrens Team	Charges from Independent Providers	396.94	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617989	20.01.2017	Disabled Childrens Team	Regular Respite Care	401.80	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617554	13.01.2017	Disabled Childrens Team	Regular Respite Care	153.28	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618244	20.01.2017	Disabled Childrens Team	Support Children	460.04	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618318	25.01.2017	Disabled Childrens Team	Support Children	213.30	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105618366	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	4000123	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Resources	Central Services	Support Services	5105618366	25.01.2017	Staff Benefits	Payment to Private Contractors	150.00	4000123	CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618921	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,654.28	7001740	CARNALEA LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616820	06.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	92.00	1001341	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616835	06.01.2017	Court Work & Consultancy Services	Professional Services	158.00	1001772	CELLMARK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616846	06.01.2017	Island Learning Centre	Purchase of Books	41.25	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616846	06.01.2017	Island Learning Centre	Purchase of Books	20.00	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616846	06.01.2017	Island Learning Centre	Purchase of Books	2.00	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617250	13.01.2017	Purchased Residential	Charges from Independent Providers	15,199.80	1013234	CHANNELS AND CHOICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617254	13.01.2017	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Charges from Independent Providers	2,615.40	1013234	CHANNELS AND CHOICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619837	25.01.2017	Beach Safety & Inspection / Beach Awards	Property Services - Planned Maintenance	25.50	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619906	25.01.2017	Island Learning Centre	Minor Works	60.00	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Ceremonial & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105618787	25.01.2017	Crematorium	Minor Works	54.00	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617932	18.01.2017	Saxonybury	Catering Purchases	17.00	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617925	18.01.2017	Saxonybury	Catering Purchases	31.70	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617930	18.01.2017	Saxonybury	Catering Purchases	34.90	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617931	18.01.2017	Saxonybury	Catering Purchases	24.90	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619740	25.01.2017	Saxonybury	Catering Purchases	17.50	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616403	03.01.2017	Plean Dene	Catering Purchases	34.60	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617935	18.01.2017	Plean Dene	Catering Purchases	58.50	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617936	18.01.2017	Plean Dene	Catering Purchases	46.20	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617937	18.01.2017	Plean Dene	Catering Purchases	32.80	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619742	25.01.2017	Plean Dene	Catering Purchases	48.40	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619736	25.01.2017	Plean Dene	Catering Purchases	49.90	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619738	25.01.2017	Plean Dene	Catering Purchases	49.30	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616521	04.01.2017	Saxonybury	Catering Purchases	31.30	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618209	20.01.2017	Gouldings Resource Centre	Catering Purchases	304.70	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619133	25.01.2017	Gouldings Resource Centre	Catering Purchases	296.90	1002576	CHAPEL NURSERIES
Revenue	Public Health	Public Health	Discretionary	5105619127	27.01.2017	Other public health services	Grants to External Bodies	11,175.00	1012616	NURTURE DEVELOPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617745	18.01.2017	Island Learning Centre	Schools Catering Contract	537.50	1010816	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617745	18.01.2017	Island Learning Centre	Schools Catering Contract	12.65	1010816	CHARTWELLS
Revenue	Resources	Central Services	Support Services	5105618380	25.01.2017	Staff Benefits	Payment to Private Contractors	38.50	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105618380	25.01.2017	Staff Benefits	Payment to Private Contractors	150.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105618380	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105618380	25.01.2017	Staff Benefits	Payment to Private Contractors	188.50	7500486	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617222	11.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	5,678.95	7002010	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617222	11.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	766.91	7002010	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619818	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	7002010	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619818	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	7002010	CHD CARE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617598	13.01.2017	Ferry Operation	Operational Equipment	179.00	1000945	CHEAP SKIPS (IW) LTD
Revenue	Resources	Central Services	Support Services	5105618392	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500509	CHEEKY CHIMPS CHILDCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617034	11.01.2017	Ventnor Haven - General	Payment to Private Contractors	6,048.33	1001733	CHEETAH MARINE LLP
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617459	12.01.2017	Ventnor Haven - General	Payment to Private Contractors	-6,048.33	1001733	CHEETAH MARINE LLP
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617460	12.01.2017	Ventnor Haven - General	Payment to Private Contractors	6,048.33	1001733	CHEETAH MARINE LLP
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617461	13.01.2017	Ventnor Haven - General	Payment to Private Contractors	6,048.33	1001733	CHEETAH MARINE LLP
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617462	13.01.2017	Ventnor Haven - General	Payment to Private Contractors	6,048.33	1001733	CHEETAH MARINE LLP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618442	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618442	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618442	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618442	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618442	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618442	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618442	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617757	18.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,021.05	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617851	18.01.2017	Physical Support Residential 65+	Charges from Independent Providers	816.84	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618442	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618442	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105619801	25.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	129.98	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105619801	25.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72	7000237	CHERRY TREES I.W. LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105619241	25.01.2017	Rights of Way Operations	General Materials	972.00	1011346	CHESSSELL WOODYARD LTD
Capital	Place	Capital	Capital	5105619757	25.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,205.00	1011346	CHESSSELL WOODYARD LTD

Capital	Place	Capital	Capital	5105616443	04.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	475.00	1011346	CHESELL WOODYARD LTD
Capital	Place	Capital	Capital	5105616442	03.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	-475.00	1011346	CHESELL WOODYARD LTD
Revenue	Resources	Central Services	Support Services	5105618368	25.01.2017	Staff Benefits	Payment to Private Contractors	5.00	4000165	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105618368	25.01.2017	Staff Benefits	Payment to Private Contractors	10.00	4000165	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105618368	25.01.2017	Staff Benefits	Payment to Private Contractors	40.00	4000165	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105618368	25.01.2017	Staff Benefits	Payment to Private Contractors	72.00	4000165	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Place	Cultural and Related Services	Library Service	5105617079	11.01.2017	Cowes Library	Publications	178.75	1013315	CHVERTONS OF COWES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616903	06.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	26,804.96	7002049	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105619104	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	7002043	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618426	25.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	1010774	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618426	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	1010774	CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617743	18.01.2017	Weston Academy Closure	Security of Buildings	225.00	1002735	CHUBB FIRE AND SECURITY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105617492	13.01.2017	Environmental Health - Business Regulation Protection	Interview & recruitment expenses	1,300.00	1000690	CIEH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617735	18.01.2017	Core Programmes	Training	896.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616471	06.01.2017	Adult Community Learning	Licences	7.50	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617972	20.01.2017	Adult Community Learning	Licences	7.50	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617734	18.01.2017	Adult Community Learning	Licences	7.50	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617893	18.01.2017	Adult Community Learning	Licences	22.50	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617904	18.01.2017	Adult Community Learning	Licences	30.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619790	25.01.2017	Adult Community Learning	Licences	7.50	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619830	25.01.2017	Adult Community Learning	Licences	7.50	1000006	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617086	11.01.2017	Gouldings Resource Centre	Fixtures and Fittings	77.35	1000041	CITY ELECTRICAL FACTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105617007	13.01.2017	Public Libraries Central	Purchase of Books	494.45	1002394	CIVICA UK LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105618218	25.01.2017	Renewal & Enforcement	Payment to Private Contractors	44.80	3000040	CLARKES MECHANICAL LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105618218	25.01.2017	Renewal & Enforcement	Payment to Private Contractors	54.00	3000040	CLARKES MECHANICAL LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105614802	04.01.2017	Renewal & Enforcement	Payment to Private Contractors	50.00	3000040	CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105615369	11.01.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	339.75	3000040	CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105617530	25.01.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	8,874.17	3000040	CLARKES MECHANICAL LTD
Revenue	Resources	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105617644	13.01.2017	Crematorium	Maintenance of Operational Equipment	259.96	1011203	CLEANER SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105618386	25.01.2017	Staff Benefits	Payment to Private Contractors	65.00	7504999	CLUB COOL CO COWES PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105618386	25.01.2017	Staff Benefits	Payment to Private Contractors	100.00	7504999	CLUB COOL CO COWES PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619522	27.01.2017	Medina Leisure Centre	Stock Purchases	240.00	10113113	CLUBBERCISE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619522	27.01.2017	Medina Leisure Centre	Stock Purchases	5.84	1013113	CLUBBERCISE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619058	25.01.2017	Mental Health Nursing 65+	Charges from Independent Providers	7,383.88	7001976	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619058	25.01.2017	Mental Health Nursing 65+	Charges from Independent Providers	5,040.00	7001976	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619058	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,347.80	7001976	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105619894	25.01.2017	Coast Protection	Payment to Private Contractors	396.04	3000038	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105619896	25.01.2017	Coast Protection	Payment to Private Contractors	205.04	3000038	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105617058	11.01.2017	Coast Protection	Payment to Private Contractors	737.12	3000038	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105619691	25.01.2017	Play Areas Health & Safety work	Payment to Private Contractors	1,927.55	3000038	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105619897	25.01.2017	Other Grounds Maintenance	Payment to Private Contractors	940.41	3000038	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619893	25.01.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	291.37	3000038	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105617127	11.01.2017	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	98.04	3000038	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619893	25.01.2017	Slipways & Steps (Beaches)	Payment to Private Contractors	81.35	3000038	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105619893	25.01.2017	Public Shelters - Ryde	Payment to Private Contractors	158.98	3000038	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105617059	11.01.2017	Cemeteries-Carisbrooke	Payment to Private Contractors	73.50	3000038	C N SERVICES
Capital	Place	Capital	Capital	5105617112	11.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	138.00	3000038	C N SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616994	18.01.2017	The Heights	Gas	11,105.11	1001763	COMBINED POWER LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617025	18.01.2017	Medina Leisure Centre	Gas	12,078.47	1001763	COMBINED POWER LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617594	25.01.2017	Speech, Language and Communication	Transport of Clients	348.75	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105617253	13.01.2017	Youth Commissioning	Payments to Voluntary and Other Associations	8,443.50	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619499	27.01.2017	Short Breaks	Charges from Independent Providers	484.14	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617116	11.01.2017	Short Breaks	Charges from Independent Providers	645.52	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619513	27.01.2017	Early Help Team	Charges from Independent Providers	26.16	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618285	20.01.2017	Commissioning ACL	Grants to External Bodies	4,105.00	1012809	CORALESC LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619811	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	584.91	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618480	25.01.2017	Physical				

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618478	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618478	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000297	CORNELIA MANOR
Revenue	Place	Economic Development	Planning services	5105616837	06.01.2017	Economic Development Projects	Consultants Fees	2,000.00	1013303	CORPORATE IMPACT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619031	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,297.12	7001938	COSHAM COURT
Revenue	Chief Executive	Balance Sheet	Balance Sheet	5105619694	25.01.2017	Insurance Suspense - Claims Outstanding	Insurance Premiums Paid	65.00	1013344	COUNTYWIDE ASSESSORS
Revenue	Resources	Central Services	Support Services	5105619138	25.01.2017	Litigation Costs	Insurance Premiums Paid	75.00	1013040	COURT ENFORCEMENT SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618216	20.01.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	86.10	1006087	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616407	03.01.2017	I/W College - Home to College Transport	Transport of Clients	525.00	1013324	COWES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616410	03.01.2017	I/W College - Home to College Transport	Transport of Clients	250.00	1013324	COWES TAXIS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617611	13.01.2017	Newport Harbour Account	Payment to Private Contractors	132.83	1003834	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617589	13.01.2017	Star Awards	Charges from Independent Providers	1,530.00	1000329	COWES YACHT HAVEN LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616933	06.01.2017	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,398.25	1006199	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616933	06.01.2017	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,195.08	1006199	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616931	06.01.2017	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,068.53	1006199	COXLEASE SCHOOL PRIORY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616386	13.01.2017	Commercial Sales Team	Printing Costs	312.00	1000004	CROSSPRINT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617084	13.01.2017	Domestic Violence	Printing Costs	134.00	1000004	CROSSPRINT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616308	03.01.2017	Whitgates Pontoons	Rent of Buildings and Rooms	525.00	1000201	CROWN ESTATE COMMISSIONERS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105617775	18.01.2017	Environment officers	Payment to Private Contractors	1,117.50	1004558	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617382	13.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616709	06.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616709	06.01.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617382	13.01.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617382	13.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616709	06.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616709	06.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618116	20.01.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618116	20.01.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618116	20.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619419	27.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619419	27.01.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619419	27.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619411	27.01.2017	Leaving Care Costs	Support Children	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616701	06.01.2017	Leaving Care Costs	Support Children	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617374	13.01.2017	Leaving Care Costs	Support Children	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618108	20.01.2017	Leaving Care Costs	Support Children	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616701	06.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617374	13.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618108	20.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619411	27.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619411	27.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617374	13.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616701	06.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618108	20.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7501101	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618331	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	1006804	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616610	06.01.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616610	06.01.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619322	27.01.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619322	27.01.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618018	20.01.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618018	20.01.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617283	13.01.2017	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618334	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	1006883	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619306	27.01.2017	Adoption Costs	Support Children	71.70	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619306	27.01.2017	Adoption Costs	Support Children	168.39	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618003	20.01.2017	Adoption Costs	Support Children	71.70	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618003	20.01.2017	Adoption Costs	Support Children	168.39	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617267	13.01.2017	Adoption Costs	Support Children	71.70	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616595	06.01.2017	Adoption Costs	Support Children	71.70	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616595	06.01.2017	Adoption Costs	Support Children	132.69	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617267	13.01.2017	Adoption Costs	Support Children	132.69	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618003	20.01.2017	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619306	27.01.2017	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617267	13.01.2017	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616595	06.01.2017	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616595	06.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616595	06.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616595	06.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617267	13.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617267	13.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619306	27.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619306	27.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619306	27.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617283	13.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618003	20.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618003	20.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618003	20.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618353	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	1006909	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618333	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	1006815	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618333	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	1006815	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616678	06.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500954	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617351	13.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500954	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618085	20.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500954	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619388	27.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500954	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616884	06.01.2017	Commissioning Manager Individual Support	Interim Staff	1,142.00	1013088	DBT LTD
Revenue	Place	Central Services	Support Services	5105617617	13.01.2017	Strategic Assets Team	Consultants Fees	197.50	1000835	DANIELS HARRISON CHARTERED SURVEYORS
Revenue	Adult Services	Adult Social Care	Learning Diab Supp (to be reallocated)	5105619653	25.01.2017	Westminster House	Property Services - Day to day Maintenance	50.00	1000876	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105617480	13.01.2017	Fort Victoria	Property Services - Day to day Maintenance	50.00	1000876	DARES LTD
Revenue	Resources	Central Services	Support Services	5105617249	13.01.2017	Parking Services	Professional Services	55.04	1010274	DATA INTERCHANGE PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619547	27.01.2017	Island Learning Centre	Computer Maintenance	380.00	1001517	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619550	27.01.2017	Island Learning Centre	Computer Software & Consumables	6.00	1001517	DATASWIFT NETWORK SERVICES LIMITED

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619550	27.01.2017	Island Learning Centre	Computer Software & Consumables	4.00	1001517	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619549	27.01.2017	Island Learning Centre	Computer Software & Consumables	107.52	1001517	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105618337	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	1006886	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617201	11.01.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	46.37	1011385	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619235	25.01.2017	I W College - Home to College Transport	Taxis - Contract Hire	440.00	1013334	DAVID'S TAXI SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619230	25.01.2017	I W College - Home to College Transport	Taxis - Contract Hire	240.00	1013334	DAVID'S TAXI SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619232	25.01.2017	I W College - Home to College Transport	Taxis - Contract Hire	360.00	1013334	DAVID'S TAXI SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619194	23.01.2017	I W College - Home to College Transport	Taxis - Contract Hire	216.00	1013334	DAVID'S TAXI SERVICE
Revenue	Place	Cultural and Related Services	Library Service	5105616828	11.01.2017	Cowes Library	Cleaning Contracts	75.00	1000222	DELTCI CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105616868	11.01.2017	Sandown Library	Cleaning Contracts	110.00	1000222	DELTCI CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105616869	11.01.2017	Ventnor Library	Cleaning Contracts	65.00	1000222	DELTCI CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105616871	11.01.2017	Freshwater West Wight Library	Cleaning Contracts	40.00	1000222	DELTCI CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105619151	25.01.2017	Public Libraries Central	Stationery	17.50	1001815	DEMCO EUROPE LTD
Revenue	Place	Central Services	Support Services	5105611472	13.01.2017	Westridge, Ryde	Property Services - Day to day Maintenance	275.00	3000253	DENISON DOORS LIMITED
Revenue	Place	Central Services	Support Services	5105614671	04.01.2017	Westridge, Ryde	Property Services - Day to day Maintenance	225.00	3000253	DENISON DOORS LIMITED
Revenue	Place	Housing Services	Homelessness	5105618359	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1013060	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618359	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1013060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105616830	06.01.2017	Court Work & Consultancy Services	Professional Services	78.25	1011798	DNA WORLDWIDE GROUP LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618895	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	7000384	DOWNSIDE HOUSE LTD
Revenue	Place	Central Services	Support Services	5105616815	06.01.2017	Strategic Assets Team	Professional Services	980.00	1012418	DOUGHTY NEWNHAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105619579	27.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,440.36	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616587	20.01.2017	Physical Support Residential 65+	Charges from Independent Providers	909.86	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616354	03.01.2017	Physical Support Residential 65+	Charges from Independent Providers	194.97	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618491	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,240.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619682	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619579	27.01.2017	Physical Support Residential 65+	Charges from Independent Providers	194.97	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618491	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618491	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617997	20.01.2017	Physical Support Residential 65+	Charges from Independent Providers	714.89	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618491	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618491	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618491	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619672	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,640.66	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617860	20.01.2017	Physical Support Other LT Care 65+	Charges from Independent Providers	233.56	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618491	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616937	06.01.2017	DoLS/MCA	Professional Services	194.57	1013257	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616937	06.01.2017	DoLS/MCA	Professional Services	10.00	1013257	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105617941	18.01.2017	Court Work & Consultancy Services	Professional Services	216.00	1013334	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105617624	13.01.2017	Litigation Costs	Professional Services	270.00	1007291	BIRMINGHAM CHILDRENS HOSPITAL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616847	06.01.2017	DoLS/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617458	20.01.2017	DoLS/MCA	Professional Services	200.00	1010536	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610660	18.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	6,375.00	1012162	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616833	06.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	4,250.00	1012162	DRIVE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105617712	18.01.2017	Adult Social Care - Workforce Development	Training	403.00	1011332	DSK TRAINING
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105617712	18.01.2017	Adult Social Care - Workforce Development	Training	403.00	1011332	DSK TRAINING
Revenue	Resources	Central Services	Support Services	5105619772	25.01.2017	SM - Procurement /Contracts	Computer Software & Consumables	1,125.00	1011992	DUE NORTH LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105617945	18.01.2017	Duke of Edinburgh Award	General Materials	12.50	1008506	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618458	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000262	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618458	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000262	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619343	27.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618040	20.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616633	06.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617306	13.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618031	20.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619335	27.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616624	06.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617297	13.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500267	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616608	06.01.2017	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616608	06.01.2017	Leaving Care Costs	Support Children	100.00	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619319	27.01.2017	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619319	27.01.2017	Leaving Care Costs	Support Children	100.00	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617280	13.01.2017	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617280	13.01.2017	Leaving Care Costs	Support Children	100.00	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618016	20.01.2017	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618016	20.01.2017	Leaving Care Costs	Support Children	100.00	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616608	06.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617280	13.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618016	20.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619319	27.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105616908	06.01.2017	Homelessness	Medical Fees and Staff Welfare	25.15	1005714	EAST COWES HEALTH CENTRE
Revenue	Place	Housing Services	Homelessness	5105617869	18.01.2017	Homelessness	Medical Fees and Staff Welfare	25.15	1005714	EAST COWES HEALTH CENTRE
Revenue	Place	Housing Services	Homelessness	5105617881	18.01.2017	Homelessness	Medical Fees and Staff Welfare	25.15	1005714	EAST COWES HEALTH CENTRE
Revenue	Place	Housing Services	Homelessness	5105617884	18.01.2017	Homelessness	Medical Fees and Staff Welfare	25.15	1005714	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617015	11.01.2017	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617140	13.01.2017	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617665	20.01.2017	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618181	20.01.2017	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616449	04.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,760.44	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618477	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617678	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,280.32	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618477	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.5		

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619809	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	320.08	7000295	EEDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619809	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,120.28	7000295	EEDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618477	25.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	7000295	EEDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618477	25.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	3,514.00	7000295	EEDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618477	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000295	EEDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617117	13.01.2017	Beaulieu House	Maintenance of Operational Equipment	89.60	1013078	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617092	13.01.2017	Beaulieu House	Maintenance of Operational Equipment	89.60	1013078	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617137	11.01.2017	Electoral Registration Caravanning	Printing Costs	2,339.98	1012084	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105617138	11.01.2017	Electoral Registration Office	Printing Costs	1,461.95	1012084	ELECTORAL REFORM SERVICES
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619198	23.01.2017	Environmental Health - Business Regulation Protection	Operational Equipment	120.00	1011686	ELECTRONIC TEMPERATURE INSTRUMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615406	03.01.2017	Workforce Development Schools	Training	575.00	1003129	ELKLAN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619183	23.01.2017	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	22.00	1003129	ELKLAN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619183	23.01.2017	Hearing Impaired Service	Schools Learn Res - Specialised Edu Equip	15.00	1003129	ELKLAN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	Greengates, Ryde	Charges from Independent Providers	4,974.48	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	Greengates, Ryde	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	Greengates, Ryde	Charges from Independent Providers	4,974.48	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	Greengates, Ryde	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	Health Road, Lake	Charges from Independent Providers	3,984.68	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	Health Road, Lake	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	Health Road, Lake	Charges from Independent Providers	3,984.68	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	Health Road, Lake	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	Winton Street, Ryde	Charges from Independent Providers	4,974.48	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616309	03.01.2017	Winton Street, Ryde	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	Winton Street, Ryde	Charges from Independent Providers	4,974.48	1012910	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619673	25.01.2017	Winton Street, Ryde	Charges from Independent Providers	2,190.72	1012910	EMBRACE ALL LIMITED
Revenue	Place	Housing Services	Supporting People	5105617552	13.01.2017	Supporting People Physical Disability	Payment to Private Contractors	1,739.21	1012910	EMBRACE ALL LIMITED
Revenue	Place	Housing Services	Supporting People	5105617553	13.01.2017	Supporting People Learning Disability	Payment to Private Contractors	2,650.96	1012910	EMBRACE ALL LIMITED
Revenue	Place	Housing Services	Supporting People	5105617551	13.01.2017	Supporting People Mental Health	Payment to Private Contractors	1,837.88	1012910	EMBRACE ALL LIMITED
Capital	Resources	Capital	Capital	5105616991	11.01.2017	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	480.00	3000067	EMSCAR LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105617083	13.01.2017	Licensing Services	Veterinary Fees	206.25	1011004	ENDELL VETERINARY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105617083	13.01.2017	Licensing Services	Veterinary Fees	294.10	1011004	ENDELL VETERINARY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105617083	13.01.2017	Licensing Services	Veterinary Fees	326.21	1011004	ENDELL VETERINARY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105617083	13.01.2017	Licensing Services	Veterinary Fees	373.96	1011004	ENDELL VETERINARY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105617083	13.01.2017	Licensing Services	Veterinary Fees	302.08	1011004	ENDELL VETERINARY GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105619565	27.01.2017	Corporate Management (Treasurers)	Professional Services	4,622.00	1010896	ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618481	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,484.24	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618481	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618481	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618481	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618481	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618481	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	11,692.00	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618481	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,855.76	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618481	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618481	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618481	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.08	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105616784	11.01.2017	Parking Services	Professional Services	51.00	1012066	EUROPEAN PARKING COLLECTION PLC
Revenue	Place	Planning services	Economic Development	5105617109	20.01.2017	Economic Development Projects	Consultants Fees	4,500.00	1003959	EVERSHEDS LLP
Revenue	Place	Planning services	Economic Development	5105617109	20.01.2017	Economic Development Projects	Consultants Fees	7,500.00	1003959	EVERSHEDS LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616998	06.01.2017	DoLS/MCA	Professional Services	4.00	1012905	EXCEL SOCIAL CARE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616998	06.01.2017	DoLS/MCA	Professional Services	320.00	1012905	EXCEL SOCIAL CARE RECRUITMENT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105617815	18.01.2017	Trading Standards	Professional Services	9.80	1001353	EXPERIAN LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617181	13.01.2017	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	500.00	1001499	EXTRACTA CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617031	11.01.2017	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	1,200.00	1001499	EXTRACTA CLEANING
Revenue	Place	Housing Services	Homelessness	5105618342	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	650.00	1006892	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105616932	11.01.2017	Properties - Other Properties	Property Services - Day to day Maintenance	530.18	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616974	11.01.2017	The Heights	Property Services - Day to day Maintenance	698.00	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616981	11.01.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	128.40	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105616939	11.01.2017	Medina Theatre	Property Services - Day to day Maintenance	320.00	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105616979	06.01.2017	Other Grounds Maintenance	Payment to Private Contractors	145.00	3000020	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105616996	06.01.2017	Parks and Gardens Capital	Payment to Contractors - Capital	2,500.00	1007960	FAIRHURSTS DESIGN GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619580	27.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618545	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618545	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618545	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618545	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618545	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105618545	25.01.2017	Sensory Support Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618545	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618545	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618545	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618545	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618545	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618545	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618545	25.01.2017	Memory & Cognition Residential 65+	Regular Respite Care	1,905.96	7000694	FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618462	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000269	FALLOWFIELD CARE HOME

Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105616384	03.01.2017	St Francis VA Primary, Ventnor	Vehicle Maintenance Costs	55.00	1003071	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619555	27.01.2017	Environmental Health - Business Regulation Protection	Operational Equipment	44.50	1002277	FOOD SAFETY DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619562	27.01.2017	Environmental Health - Business Regulation Protection	Operational Equipment	-44.50	1002277	FOOD SAFETY DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619199	23.01.2017	Branstone Farm Studies Centre	General Materials	330.00	1012617	FORFARMERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617639	18.01.2017	Purchased Fostering	Charges from Independent Providers	-2,230.98	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617636	25.01.2017	Purchased Fostering	Charges from Independent Providers	-1,971.25	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617658	13.01.2017	Purchased Fostering	Charges from Independent Providers	-3,640.02	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617648	18.01.2017	Purchased Fostering	Charges from Independent Providers	-3,216.25	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617727	18.01.2017	Purchased Fostering	Charges from Independent Providers	3,222.00	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617710	18.01.2017	Purchased Fostering	Charges from Independent Providers	3,222.00	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617698	18.01.2017	Purchased Fostering	Charges from Independent Providers	2,968.09	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617695	18.01.2017	Purchased Fostering	Charges from Independent Providers	2,968.09	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617846	18.01.2017	Purchased Fostering	Charges from Independent Providers	-3,640.02	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617847	18.01.2017	Purchased Fostering	Charges from Independent Providers	-1,526.46	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617630	13.01.2017	Purchased Fostering	Charges from Independent Providers	3,287.76	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617627	13.01.2017	Purchased Fostering	Charges from Independent Providers	3,029.92	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617632	13.01.2017	Purchased Fostering	Charges from Independent Providers	2,920.96	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617635	25.01.2017	Purchased Fostering	Charges from Independent Providers	3,222.00	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617703	18.01.2017	Purchased Fostering	Charges from Independent Providers	3,222.00	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617098	11.01.2017	Purchased Fostering	Charges from Independent Providers	3,640.02	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614404	14.12.2016	Purchased Fostering	Charges from Independent Providers	3,216.25	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613871	04.01.2017	Purchased Fostering	Charges from Independent Providers	3,640.02	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617631	13.01.2017	Purchased Fostering	Charges from Independent Providers	3,222.00	1001436	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618179	20.01.2017	Purchased Residential	Charges from Independent Providers	3,161.18	7500412	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618215	20.01.2017	Purchased Residential	Charges from Independent Providers	3,161.18	7500412	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618223	25.01.2017	Purchased Residential	Charges from Independent Providers	3,161.18	7500412	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616987	06.01.2017	Medina Leisure Centre	Payment to Private Contractors	130.00	1001469	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616936	11.01.2017	In-house Fostering	Catering Purchases	95.00	1010413	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613735	04.01.2017	In-house Fostering	Catering Purchases	65.00	1010413	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616779	06.01.2017	Service Management (Children & Families)	Professional Services	24.00	1010413	FRENCH FRANKS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617957	20.01.2017	Medina Leisure Centre	Payment to Private Contractors	412.00	1004978	FUGRO EMU LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617957	20.01.2017	The Heights	Payment to Private Contractors	798.00	1004978	FUGRO EMU LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616429	04.01.2017	The Heights	Stock Purchases	46.38	1001276	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617978	20.01.2017	The Heights	Stock Purchases	45.14	1001276	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617979	20.01.2017	The Heights	Stock Purchases	54.54	1001276	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617980	20.01.2017	The Heights	Stock Purchases	26.78	1001276	FULL SPREAD LIMITED
Revenue	Resources	Central Services	Support Services	5105618383	25.01.2017	Staff Benefits	Payment to Private Contractors	10.00	7500495	FUN AT BRIGHTSTONE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619667	25.01.2017	Workforce Development - Early Years	Training	60.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	75.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	72.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	113.42	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	50.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	125.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	130.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	120.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	50.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	70.56	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	5.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618393	25.01.2017	Staff Benefits	Payment to Private Contractors	5.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618385	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105619819	25.01.2017	Staff Benefits	Payment to Private Contractors	58.34	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105618385	25.01.2017	Staff Benefits	Payment to Private Contractors	160.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105618385	25.01.2017	Staff Benefits	Payment to Private Contractors	102.38	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105618385	25.01.2017	Staff Benefits	Payment to Private Contractors	65.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105618385	25.01.2017	Staff Benefits	Payment to Private Contractors	24.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105618385	25.01.2017	Staff Benefits	Payment to Private Contractors	60.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105618385	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105618385	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616697	06.01.2017	In-house Fostering	Boarding Out Allowances	319.15	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617370	13.01.2017	In-house Fostering	Boarding Out Allowances	319.15	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619407	27.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616697	06.01.2017	In-house Fostering	Boarding Out Allowances	274.81	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617370	13.01.2017	In-house Fostering	Boarding Out Allowances	274.81	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618104	20.01.2017	In-house Fostering	Boarding Out Allowances	319.15	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618104	20.01.2017	In-house Fostering	Boarding Out Allowances	274.81	7501075	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616494	04.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	30.00	1000648	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616494	04.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	12.00	1000648	G & S SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618091	20.01.2017	Special Guardianship Order Costs	Support Children	305.45	7500999	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619394	27.01.2017	Special Guardianship Order Costs	Support Children	305.45	7500999	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616684	06.01.2017	Special Guardianship Order Costs	Support Children	305.45	7500999	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618349	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	1006902	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619516	27.01.2017	Court Work & Consultancy Services	Professional Services	483.83	1011490	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619886	25.01.2017	Court Work & Consultancy Services	Professional Services	483.83	1011490	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Capital	Capital	Capital	5105617867	18.01.2017	Cowes Floating Bridge	Payment to Contractors - Capital	28,999.84	1013275	GEOMARINE UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619503	27.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	3,867.00	3000193	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619500	27.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	3,867.00	3000193	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619758	25.01.2017	Childrens Rights & Participation	Vehicle Leasing and Acquisition	1,818.00	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105615533	03.01.2017	Youth Offending Team	Transport of Clients	135.25	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618236	20.01.2017	Home to School Transport	Transport of Clients	183,519.03	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618236	20.01.2017	Special Educational Needs Transport	Transport of Clients	41,291.78	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618236	20.01.2017	Special Educational Needs Transport	Transport of Clients	13,894.43	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615544	06.01.2017	Education & Participation	Transport of Clients	60.00	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616415	06.01.2017	Education & Participation	Transport of Clients	122.50	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105616406	03.01.2017	Targeted Youth Support	Transport of Clients	40.25	1000533	GO SOUTH COAST LTD
Revenue	Place	Planning Services	Economic Development	5105616790	06.01.2017	Sust Transport Broker Prog Jobseekers	Payment to Private Contractors	3,750.00	1000533	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Discretionary	5105616393	04.01.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	1000533	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105614929	06.01.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	364,454.09	1000533	GO SOUTH COAST LTD

Revenue	Place	Highways and Transport Services	Public Transport	5105617618	27.01.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	347,007.06	1000533	GO SOUTH COAST LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619904	25.01.2017	Fire Technical Support	Vehicle Maintenance Costs	659.31	1001022	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619904	25.01.2017	Fire Technical Support	Vehicle Maintenance Costs	58.59	1001022	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619904	25.01.2017	Fire Technical Support	Vehicle Maintenance Costs	7.30	1001022	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619904	25.01.2017	Fire Technical Support	Vehicle Maintenance Costs	19.29	1001022	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619904	25.01.2017	Fire Technical Support	Vehicle Maintenance Costs	50.44	1001022	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619904	25.01.2017	Fire Technical Support	Vehicle Maintenance Costs	54.96	1001022	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619904	25.01.2017	Fire Technical Support	Vehicle Maintenance Costs	12.00	1001022	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619851	25.01.2017	Fire Technical Support	Operational Equipment	2,140.00	1001022	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619851	25.01.2017	Fire Technical Support	Operational Equipment	663.00	1001022	GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619851	25.01.2017	Fire Technical Support	Courier Costs	200.00	1001022	GODIVA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617090	11.01.2017	Specialist Cross-Council Training	Training	150.00	1000644	GOSPORT BOROUGH COUNCIL
Revenue	Place	Highways and Transport Services	Parking Services	5105616574	06.01.2017	Off-Street Parking Operations	Payment to Private Contractors	335.00	3000004	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105615002	06.01.2017	Licensing Services	Veterinary Fees	129.46	1001045	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105615002	06.01.2017	Licensing Services	Veterinary Fees	119.59	1001045	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105615002	06.01.2017	Licensing Services	Veterinary Fees	166.34	1001045	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105615002	06.01.2017	Licensing Services	Veterinary Fees	164.01	1001045	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105615002	06.01.2017	Licensing Services	Veterinary Fees	164.01	1001045	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105615002	06.01.2017	Licensing Services	Veterinary Fees	120.01	1001045	GREEN & FORSTER MS.R.C.V.S.
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614243	06.01.2017	Sandham Middle School Disposal	Minor Works	810.00	1004240	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Place	Highways and Transport Services	Parking Services	5105616853	06.01.2017	On-Street Parking Operations	Operational Equipment	269.75	1000224	GREENHAM TRADING LTD
Revenue	Resources	Central Services	Support Services	5105618387	25.01.2017	Staff Benefits	Payment to Private Contractors	119.70	7500501	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105618387	25.01.2017	Staff Benefits	Payment to Private Contractors	37.50	7500501	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105618387	25.01.2017	Staff Benefits	Payment to Private Contractors	100.00	7500501	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105618387	25.01.2017	Staff Benefits	Payment to Private Contractors	109.00	7500501	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618445	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	7000241	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619297	27.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000241	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618319	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	640.16	7000241	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617675	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	974.85	7000241	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618445	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72	7000241	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618445	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000241	GREYFRIARS CARE HOME
Revenue	Place	Planning Services	Business Support	5105619843	25.01.2017	Properties Industrial Estates	Property Services - Day to day Maintenance	513.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105616467	06.01.2017	Venmor Botanic Garden	Property Services - Planned Maintenance	236.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Central Services	Support Services	5105616464	06.01.2017	Properties - Other Properties	Grounds Maintenance	513.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Central Services	Support Services	5105616975	11.01.2017	Properties - Other Properties	Grounds Maintenance	134.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619878	25.01.2017	Ferry Operation	Payment to Private Contractors	108.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105619622	25.01.2017	Off-Street Parking Operations	Payment to Private Contractors	90.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105619625	25.01.2017	Off-Street Parking Operations	Payment to Private Contractors	75.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105619658	25.01.2017	Off-Street Parking Operations	Payment to Private Contractors	142.00	3000055	GROUNDSELL CONTRACTING LTD
Capital	Resources	Capital	Capital	5105616469	04.01.2017	Building Fabric Planned Non Education	Payment to Contractors - Capital	1,260.00	3000055	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105616788	06.01.2017	Rights of Way Capital Programme	Payment to Contractors - Capital	1,265.00	3000055	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105616470	06.01.2017	Parks and Gardens Capital	Payment to Contractors - Capital	1,985.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616641	06.01.2017	In-house Fostering	Boarding Out Allowances	275.70	7500387	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617314	13.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500387	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618048	20.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500387	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619351	27.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500387	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618493	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618493	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618493	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618493	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618493	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618493	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618493	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618493	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618493	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618493	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618493	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000387	H & W COASTAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618026	20.01.2017	Special Guardianship Order Costs	Support Children	200.83	7500215	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616619	06.01.2017	Special Guardianship Order Costs	Support Children	200.83	7500215	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619330	27.01.2017	Special Guardianship Order Costs	Support Children	200.83	7500215	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617292	13.01.2017	Special Guardianship Order Costs	Support Children	200.83	7500215	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618374	25.01.2017	Staff Benefits	Payment to Private Contractors	5.00	7500431	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618346	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006898	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105617447	13.01.2017	Adult Social Care - Workforce Development	Training	300.00	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617064	11.01.2017	Island Learning Centre	Training	184.00	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619191	23.01.2017	Training - Childrens	Training	1,500.00	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616825	06.01.2017	Governors Support	Training	595.00	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618273	25.01.2017	Learning & Development Resource Centre	Publications	200.85	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105616876	06.01.2017	Litigation Costs	Legal Fees - Other Parties	105.00	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616552	06.01.2017	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	441.00	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617585	13.01.2017	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	420.00	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617384	13.01.2017	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	420.00	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619900	25.01.2017	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	25.00	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616454	11.01.2017	S.A.C.R.E	Hampshire CC - Partnership costs	1,365.00	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619287	25.01.2017	Special Discretionary Grants	Charges from Independent Providers	9,000.00	1000011	HAMPESHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618482	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	7000336	HAMPESHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618482	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,800.00	7000336	HAMPESHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105618482	25.01.2017	Sensory Support Residential 65+	Charges from Independent Providers	2,856.00	7000336	HAMPESHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618482	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	7000336	HAMPESHIRE DEAF ASSOCIATION
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105617943	20.01.2017	Road Safety	Advertising & Publicity	2,000.00	1000845	HAMPESHIRE FIRE AND RESCUE SERVICE
Capital	Childrens Services	Capital	Capital	5105619768	25.01.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	5,864.83	1009353	HAMWORTHY HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619850	25.01.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	450.00	1003147	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Childrens Services	Cultural and Related Services	Culture and Heritage	5105617081	11.01.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	2,065.00	1000853	HARRISRE IT LTD TJAIRS SYSTEMS
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105618204	20.01.2017	Castle Haven Coast Protection Scheme	Payment to Private Contractors	652.20	1002107	HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618460	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618460	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618460	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,192.16	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105619254	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	8,736.07	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105619254	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	1,416.68	7000266	HARRISON CARE ENTERPRISES

Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105618460	25.01.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105618460	25.01.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105618460	25.01.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105618460	25.01.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,022.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618460	25.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618460	25.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618460	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618460	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618460	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618460	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618460	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000266	HARRISON CARE ENTERPRISES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616895	06.01.2017	Venmor Haven - General	Payment to Private Contractors	5,378.70	1001368	HASKONING DHV UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617111	11.01.2017	Home to School Transport	Taxis - Contract Hire	1,218.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619869	25.01.2017	Home to School Transport	Taxis - Contract Hire	696.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619844	25.01.2017	Special Educational Needs Transport	Taxis - Contract Hire	421.60	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617454	13.01.2017	Special Educational Needs Transport	Taxis - Contract Hire	510.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616947	11.01.2017	Special Educational Needs Transport	Taxis - Contract Hire	1,135.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616810	11.01.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00	1013305	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616811	11.01.2017	Special Educational Needs Transport	Taxis - Contract Hire	510.00	1013305	HAYLES TAXIS
Revenue	Place	Planning services	Planning services	5105617496	13.01.2017	Planning Management	Publications	690.00	1002950	HAYMARKET MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619785	25.01.2017	SEND Independent Advice & Support	Minor Works	500.00	1001235	HALLMANS BLINDS & SOFT FURNISHINGS
Revenue	Resources	Central Services	Support Services	5105618394	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500543	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618394	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500543	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616484	04.01.2017	Director of Adult Social Services	Professional Services	5,650.00	1000454	HEMMING GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105616528	04.01.2017	Other Grounds Maintenance	Payment to Private Contractors	480.00	1000985	HILLCROFT TURF SUPPLIES
Revenue	Place	Cultural and Related Services	Open Spaces	5105616527	04.01.2017	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	1,070.00	1000985	HILLCROFT TURF SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613720	07.12.2016	Fire Technical Support	Maintenance of Operational Equipment	295.00	1009256	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613720	07.12.2016	Fire Technical Support	Maintenance of Operational Equipment	1,505.00	1009256	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613720	07.12.2016	Fire Technical Support	Maintenance of Operational Equipment	4,145.00	1009256	HOLMATRO UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105613720	07.12.2016	Fire Technical Support	Maintenance of Operational Equipment	15.00	1009256	HOLMATRO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616850	06.01.2017	Purchased Residential	Charges from Independent Providers	6,527.62	1013161	HORIZON CARE & EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616850	06.01.2017	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	6,527.63	1013161	HORIZON CARE & EDUCATION LTD
Capital	Resources	Capital	Capital	5105617235	11.01.2017	Capital Receipts	External Design and Supervision Fees	712.50	1005882	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105617235	11.01.2017	Capital Receipts	External Design and Supervision Fees	806.25	1005882	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105617235	11.01.2017	Capital Receipts	External Design and Supervision Fees	337.50	1005882	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105617235	11.01.2017	Capital Receipts	External Design and Supervision Fees	195.00	1005882	HOSE RHODES DICKSON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619723	25.01.2017	Fire Technical Support	Vehicle Maintenance Costs	8.00	1000027	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619725	25.01.2017	Fire Technical Support	Vehicle Maintenance Costs	-8.00	1000027	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105619769	25.01.2017	Early Years Team	Travel Expenses	12.00	1000027	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105619769	25.01.2017	Early Years Team	Travel Expenses	3.00	1000027	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619732	25.01.2017	L&D Officers	Travel Expenses	15.20	1000027	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619732	25.01.2017	L&D Officers	Travel Expenses	2.70	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619737	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	19.67	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619739	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	-4.17	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619743	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	27.58	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619745	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	-19.83	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619748	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	59.17	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619756	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	-84.58	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619755	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	84.58	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619753	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	-44.58	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619752	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	44.58	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619750	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	-59.17	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619715	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	8.00	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619713	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	8.00	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619708	25.01.2017	Environmental Health - Business Regulation Protection	Courier Costs	8.00	1000027	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105617917	18.01.2017	Post 16 Indep. & Non-Maint. Special Schls & Independ. Specialist Provision	Professional Services	50,814.20	1001314	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Cultural and Related Services	Open Spaces	5105617944	18.01.2017	Other Grounds Maintenance	Operational Equipment	13.32	1001018	HUNNYHILL AQUATICS LTD
Revenue	Place	Housing Services	Homelessness	5105618326	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006751	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105618326	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	1006751	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617885	18.01.2017	The Heights	Stock Purchases	81.70	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617885	18.01.2017	The Heights	Stock Purchases	96.42	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617804	18.01.2017	Medina Leisure Centre	Stock Purchases	534.39	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617887	18.01.2017	Medina Leisure Centre	Stock Purchases	543.89	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617946	18.01.2017	Medina Leisure Centre	Stock Purchases	253.44	1012551	HUNTS FOOD SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105619190	23.01.2017	NHS Health Check Programme	Payment to Private Contractors	6,427.01	1000081	I W CHAMBER OF COMMERCE LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619663	25.01.2017	Westridge Squash Courts	Payment to Private Contractors	350.00	3000251	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105614379	14.12.2016	Public Libraries Central	Office Equipment	40.00	1000111	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105617809	18.01.2017	Public Libraries Central	Office Equipment	40.00	1000111	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616562	06.01.2017	S75 Integrated Community Equipment Store	General Materials	50.42	1000713	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616562	06.01.2017	S75 Integrated Community Equipment Store	General Materials	24.75	1000713	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616562	06.01.2017	S75 Integrated Community Equipment Store	General Materials	17.60	1000713	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619270	25.01.2017	S75 Integrated Community Equipment Store	General Materials	46.53	1000713	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619270	25.01.2017	S75 Integrated Community Equipment Store	General Materials	41.33	1000713	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617062	11.01.2017	Crematorium	Operational Equipment	314.28	1000713	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619221	25.01.2017	Commercial Sales Team	Printing Costs	144.00	1000713	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616565	06.01.2017	Ferry Operation	Clothing & Laundry	10.71	1000713	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616565	06.01.2017	Ferry Operation	Clothing & Laundry	18.00	1000713	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616565	06.01.2017	Ferry Operation	Clothing & Laundry	35.00	1000713	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105613187	06.01.2017	Parking Attendants	Clothing & Laundry	47.88	1000713	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105613187	06.01.2017	Parking Attendants	Clothing & Laundry	49.70	1000713	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610261	03.01.2017	Crematorium	Clothing & Laundry	33.47	1000713	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617991	13.01.2017	Crematorium	Maintenance of Operational Equipment	4,012.00	1012019	IFZW MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105617953	20.01.2017	Coast Protection	Payment to Private Contractors	720.00	3000029	INPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618894	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619816	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618894	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618894	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618894	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618894	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7001679	IN SAFE HANDS RESIDENTIAL LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618894	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614343	04.01.2017	31 Carter Avenue	Medical Fees and Staff Welfare	165.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105614343	04.01.2017	ICT Desktop Support	Medical Fees and Staff Welfare	598.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616842	20.01.2017	Council Tax	Medical Fees and Staff Welfare	335.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614343	04.01.2017	Westminster House	Medical Fees and Staff Welfare	300.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614343	04.01.2017	Gouldings Resource Centre	Medical Fees and Staff Welfare	55.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614343	04.01.2017	Review/Quality Assurance	Medical Fees and Staff Welfare	225.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614343	04.01.2017	First Response	Medical Fees and Staff Welfare	300.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616842	20.01.2017	Hospital Team	Medical Fees and Staff Welfare	175.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614343	04.01.2017	Wightcare	Medical Fees and Staff Welfare	70.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616842	20.01.2017	Wightcare	Medical Fees and Staff Welfare	70.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616842	20.01.2017	40 Venner Avenue	Medical Fees and Staff Welfare	300.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616842	20.01.2017	Pleam Dene	Medical Fees and Staff Welfare	300.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616842	20.01.2017	Pleam Dene	Medical Fees and Staff Welfare	180.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105616842	20.01.2017	Prison Library Service	Medical Fees and Staff Welfare	55.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614343	04.01.2017	Youth Offending Team	Medical Fees and Staff Welfare	175.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614343	04.01.2017	Disabled Childrens Intervention Team	Medical Fees and Staff Welfare	300.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616842	20.01.2017	Disabled Childrens Intervention Team	Medical Fees and Staff Welfare	225.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105616842	20.01.2017	Service Management (Children & Families)	Medical Fees and Staff Welfare	625.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105614343	04.01.2017	Environment officers	Medical Fees and Staff Welfare	380.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105614343	04.01.2017	Fire Fighters Salaries	Medical Fees and Staff Welfare	1,580.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616842	20.01.2017	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,600.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105616842	20.01.2017	Children In Need 2	Medical Fees and Staff Welfare	175.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614343	04.01.2017	Statutory Assessment and Review Team	Medical Fees and Staff Welfare	300.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616842	20.01.2017	Beaulieu House	Medical Fees and Staff Welfare	225.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614343	04.01.2017	Crematorium	Medical Fees and Staff Welfare	55.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Chief Executive	Central Services	Support Services	5105616842	20.01.2017	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	88.00	1011231	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Cultural and Related Services	Historic and Heritage	5105616382	03.01.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	2,150.00	1013193	INNER CIRCLE CONSULTING LTD
Revenue	Place	Planning Services	Economic Development	5105616556	06.01.2017	Economic Development Projects	Consultants Fees	18,043.81	1013193	INNER CIRCLE CONSULTING LTD
Revenue	Place	Planning Services	Economic Development	5105619877	25.01.2017	Economic Development Projects	Consultants Fees	17,103.89	1013193	INNER CIRCLE CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618890	25.01.2017	Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52	7001675	INNOWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617026	11.01.2017	Specialist Cross-Council Training	Training	1,095.00	1000466	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618213	20.01.2017	Specialist Cross-Council Training	Training	420.00	1000466	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616958	06.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	147.49	1002154	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616964	06.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	-199.47	1002154	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616961	06.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	-147.49	1002154	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616963	06.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	199.47	1002154	INVACARE LTD
Revenue	Public Health	Public Health	Discretionary	5105616361	04.01.2017	Local Area Coordinators - Gen Prevention	Hire of facilities	80.00	1012176	IOW SCOUTS- CORF CAMP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617968	20.01.2017	Medina Leisure Centre	Stock Purchases	275.75	1000474	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105618287	20.01.2017	Medina Leisure Centre	Stock Purchases	675.21	1000474	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616575	06.01.2017	Purchased Residential	Charges from Independent Providers	12,084.99	1002324	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616541	04.01.2017	Purchased Residential	Charges from Independent Providers	30,114.28	1002324	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616545	04.01.2017	Purchased Residential	Charges from Independent Providers	8,797.13	1002324	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619746	25.01.2017	Purchased Residential	Charges from Independent Providers	8,797.13	1002324	ISLAND CHOICES
Revenue	Place	Highways and Transport Services	Parking Services	5105619793	25.01.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	168.42	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Open Spaces	5105619156	25.01.2017	Rights of Way Operations	Vehicle Maintenance Costs	32.50	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619864	25.01.2017	Gouldings Resource Centre	Consumable Cleaning Materials	206.06	1000712	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617697	18.01.2017	Gouldings Resource Centre	Consumable Cleaning Materials	151.95	1000712	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616466	04.01.2017	The Heights	Stock Purchases	227.29	1007989	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616466	04.01.2017	The Heights	Stock Purchases	32.40	1007989	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617973	20.01.2017	The Heights	Stock Purchases	81.54	1007989	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617974	20.01.2017	The Heights	Stock Purchases	60.39	1007989	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616396	03.01.2017	Medina Leisure Centre	Stock Purchases	84.50	1007989	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616396	03.01.2017	Medina Leisure Centre	Stock Purchases	16.50	1007989	ISLAND FOOD SERVICES
Revenue	Place	Housing Services	Homelessness	5105617472	13.01.2017	Homelessness	Furniture and Fittings	155.00	1000094	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618470	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618470	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618470	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618470	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618470	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618470	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617752	18.01.2017	Carers Residential	Charges from Independent Providers	381.00	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617750	18.01.2017	Mental Health Other LT Care 65+	Charges from Independent Providers	127.00	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617751	18.01.2017	Physical Support Other LT Care 65+	Charges from Independent Providers	161.70	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617749	18.01.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	127.00	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617748	18.01.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	654.56	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618456	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618456	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618456	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617261	13.01.2017	FNC IWC funded clients	Charges from Independent Providers	1,205.82	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618456	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619804	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618456	25.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618456	25.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617261	13.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,855.14	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618456	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618456	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618456	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618456	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618456	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618456	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618456	25.01.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,517.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619804	25.01.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,517.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619804	25.01.2017	Mental Health Nursing 65+	Charges from Independent Providers	272.16	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618456	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56	7000259	ISLAND HEALTHCARE LTD

Revenue	Public Health	Public Health	Discretionary	5105614190	06.01.2017	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.66	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105617883	25.01.2017	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.66	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105614427	04.01.2017	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	39,986.92	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105614431	03.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105614431	03.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105614431	03.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105614431	03.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	127.18	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105614431	03.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105614431	03.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	583.33	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105617807	18.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105617807	18.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105617807	18.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	26,762.08	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105617807	18.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	127.18	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105617807	18.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	4,250.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105617807	18.01.2017	STI Tests & Treatment	Payments to IW NHS Trust	583.33	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105617807	18.01.2017	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105617807	18.01.2017	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105614431	03.01.2017	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105614431	03.01.2017	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617479	13.01.2017	Commercial Sales Team	Printing Costs	450.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617477	13.01.2017	In-house Fostering	Advertising & Publicity	660.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617478	20.01.2017	In-house Fostering	Advertising & Publicity	317.50	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617483	18.01.2017	Medina Theatre	Payment to Private Contractors	440.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105617588	13.01.2017	Youth Commissioning	Payments to Voluntary and Other Associations	3,500.00	1012490	ISLE OF WIGHT SCOUTS COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617487	18.01.2017	Pre-Paid Cards	Professional Services	100.00	1009475	ISLAND SUPPORT SERVICES COMMUNICATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618279	27.01.2017	Mental Health Day Services	Grounds Maintenance	200.00	1011441	ISYOU INITIATIVES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619659	25.01.2017	Pre-Paid Cards	Hire of facilities	77.00	1011441	ISYOU INITIATIVES
Revenue	Place	Cultural and Related Services	Open Spaces	5105618289	20.01.2017	Fort Victoria	General Materials	83.70	1012037	ITS TOOLS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619846	25.01.2017	Specialist Cross-Country Training	Training	75.00	1012115	ITS TRAINING (UK) LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105617649	13.01.2017	Concessionary Fares- Over 60s	Computer Software Licencing	63.00	1010775	TISO LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619722	25.01.2017	Pupil Premium Managed Centrally	Payment to Private Contractors	700.00	1010873	IW ADVENTURE ACTIVITIES LTD
Revenue	Resources	Central Services	Support Services	5105619650	25.01.2017	Payments Social Care Team	Recruitment Advertising	18.34	1000013	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105619650	25.01.2017	Human Resources Support Team	Recruitment Advertising	18.34	1000013	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105617464	13.01.2017	Business Hub - SMT	Recruitment Advertising	78.60	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616951	06.01.2017	31 Carter Avenue	Recruitment Advertising	28.29	1000013	IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105616951	06.01.2017	IT Software Development	Recruitment Advertising	28.30	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617131	11.01.2017	Learning Disability Homes Management & Admn	Recruitment Advertising	282.96	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619540	27.01.2017	SPOC Team	Recruitment Advertising	32.16	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619650	25.01.2017	Community Outreach	Recruitment Advertising	18.34	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619650	25.01.2017	Community Outreach	Recruitment Advertising	18.34	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619650	25.01.2017	Community Outreach	Recruitment Advertising	18.34	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619650	25.01.2017	Community Outreach	Recruitment Advertising	18.34	1000013	IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616951	06.01.2017	Mental Health Day Services	Recruitment Advertising	28.30	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617967	20.01.2017	LSCB (Local Safeguarding Childrens Board)	Recruitment Advertising	9.64	1000013	IW COUNTY PRESS LTD
Revenue	Public Health	Public Health	Discretionary	5105619540	27.01.2017	Public Health Core Non Prescribed	Recruitment Advertising	32.16	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617967	20.01.2017	Children In Need 1	Recruitment Advertising	9.65	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619540	27.01.2017	Children In Need 1	Recruitment Advertising	32.16	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617967	20.01.2017	Children in Care Team	Recruitment Advertising	19.30	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617967	20.01.2017	Referral & Assessment	Recruitment Advertising	38.59	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616951	06.01.2017	Beaulieu House	Recruitment Advertising	56.59	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617967	20.01.2017	Children In Need 2	Recruitment Advertising	9.65	1000013	IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617967	20.01.2017	Children In Need 3	Recruitment Advertising	9.65	1000013	IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105619540	27.01.2017	Car Park cash collection	Recruitment Advertising	32.16	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617690	18.01.2017	Medina Theatre	Advertising & Publicity	550.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105617692	18.01.2017	Rights of Way Operations	Advertising & Publicity	62.10	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105617683	18.01.2017	Rights of Way Operations	Advertising & Publicity	77.63	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105616972	11.01.2017	Development Control	Advertising & Publicity	175.95	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105617471	13.01.2017	Development Control	Advertising & Publicity	207.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105617463	13.01.2017	Development Control	Advertising & Publicity	175.95	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105619535	27.01.2017	Development Control	Advertising & Publicity	100.04	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105619537	27.01.2017	Development Control	Advertising & Publicity	252.72	1000013	IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105619538	27.01.2017	Development Control	Advertising & Publicity	94.77	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617684	18.01.2017	Medina Theatre	Payment to Private Contractors	550.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617688	18.01.2017	Medina Theatre	Payment to Private Contractors	339.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617661	13.01.2017	Medina Theatre	Payment to Private Contractors	550.00	1000013	IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Homelessness	5105617659	13.01.2017	Options.Prevention & Register Team	Payment to Private Contractors	15,000.00	1001596	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Homelessness	5105617659	13.01.2017	Options.Prevention & Register Team	Payment to Private Contractors	2,500.00	1001596	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105617547	13.01.2017	Supporting People Older Persons	Payment to Private Contractors	3,659.39	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105617545	13.01.2017	Supporting People Homelessness	Payment to Private Contractors	4,958.17	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105617546	13.01.2017	Supporting People Young People	Payment to Private Contractors	876.68	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105617558	13.01.2017	Supporting People Domestic Violence	Payment to Private Contractors	4,348.93	7000660	IWR
Revenue	Place	Housing Services	Supporting People	5105617559	13.01.2017	Supporting People Domestic Violence	Payment to Private Contractors	4,333.95	7000660	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617286	13.01.2017	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616613	06.01.2017	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618021	20.01.2017	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619325	27.01.2017	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616613	06.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617286	13.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618021	20.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619325	27.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618494	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618494	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618494	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618494	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,496.20	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618494	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618494	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618494	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000393	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618494	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617313	13.01.2017	In-house Fostering	Boarding Out Allowances	302.65	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618047	20.01.2017	In-house Fostering	Boarding Out Allowances	302.65	7500384	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618090	20.01.2017	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617356	13.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616683	06.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616683	06.01.2017	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617356	13.01.2017	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618401	25.01.2017	Staff Benefits	Payment to Private Contractors	61.75	7500647	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618401	25.01.2017	Staff Benefits	Payment to Private Contractors	158.44	7500647	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618444	25.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7000239	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618444	25.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72	7000239	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616603	06.01.2017	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619314	27.01.2017	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618011	20.01.2017	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617275	13.01.2017	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616620	06.01.2017	Leaving Care Costs	Support Children	120.89	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619331	27.01.2017	Leaving Care Costs	Support Children	120.89	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617293	13.01.2017	Leaving Care Costs	Support Children	120.89	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618027	20.01.2017	Leaving Care Costs	Support Children	120.89	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616620	06.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617293	13.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618027	20.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619331	27.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500226	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616751	06.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501277	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617422	13.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501277	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618156	20.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501277	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619458	27.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501277	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618390	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500507	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618390	25.01.2017	Staff Benefits	Payment to Private Contractors	196.00	7500507	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618390	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500507	REDACTED PERSONAL DATA
Revenue	Place	Homeservices	Homeservices	5105618347	25.01.2017	Staff Benefits by LA	Accommodation Costs - Leaseholder Payments	799.50	1006899	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618399	25.01.2017	Staff Benefits	Payment to Private Contractors	124.00	7500636	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105619662	25.01.2017	S106 Agreements Play/Rec Areas	Payment to Private Contractors	3,000.00	3000261	LANDSCAPE THERAPY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105619660	25.01.2017	S106 Agreements Play/Rec Areas	Payment to Private Contractors	7,000.00	3000261	LANDSCAPE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617811	18.01.2017	S17 Disabled Children	Support Children	29.70	4000243	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619206	23.01.2017	Children In Need 1	Professional Services	612.22	1009421	LANGUAGE LINE SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619207	23.01.2017	Children In Need 1	Professional Services	473.06	1009421	LANGUAGE LINE SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619530	27.01.2017	Purchased Residential	Charges from Independent Providers	14,320.00	1007278	LEEWARD CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618495	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,624.76	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618495	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,386.48	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618495	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,320.12	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618495	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,259.24	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618495	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,892.16	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618495	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,953.20	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618495	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,285.68	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618495	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	3,864.56	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618495	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,877.32	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618495	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618495	25.01.2017	Physical Support Residential 18-64	Regular Respite Care	4,164.72	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614335	06.01.2017	Director of Adult Social Services	Interim Staff	15,200.00	1013087	LERAY CONSULTANCY LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614335	06.01.2017	Director of Adult Social Services	Public Transport Fares	365.28	1013087	LERAY CONSULTANCY LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610147	11.01.2017	In-house Fostering	Vehicle Leasing and Acquisition	989.00	1002091	LEX AUTOLEASE LIMITED
Revenue	Childrens Services	Central Services	Central Services to the Public	5105617468	13.01.2017	Electoral Registration Office	Publications	368.00	1000206	LEXISNEXIS
Revenue	Place	Central Services	Support Services	5105617606	13.01.2017	60 Dodnor Lane rechangeable	Property Services - Day to day Maintenance	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619636	25.01.2017	Non-Delegated Building Maintenance	Property Services - Day to day Maintenance	405.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617603	13.01.2017	Learning & Development Running Costs	Minor Works	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617605	13.01.2017	Learning & Development Running Costs	Minor Works	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619144	27.01.2017	Learning & Development Running Costs	Minor Works	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619559	27.01.2017	Learning & Development Running Costs	Minor Works	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619557	27.01.2017	Learning & Development Running Costs	Minor Works	93.50	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617519	13.01.2017	Support for Looked After Children	Support Children	737.50	1013261	LINGUAHOUSE CIC
Revenue	Place	Central Services	Support Services	5105617136	11.01.2017	Properties - Other Properties	Property Services - Day to day Maintenance	175.00	1001823	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619192	23.01.2017	Children In Need 1	Agency staff	40.50	1011198	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616845	11.01.2017	Children In Need 1	Agency staff	47.03	1011198	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616845	11.01.2017	Children In Need 1	Agency staff	1,480.00	1011198	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616819	11.01.2017	Children In Need 1	Agency staff	1,480.00	1011198	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616819	11.01.2017	Children In Need 1	Agency staff	30.15	1011198	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616990	25.01.2017	Disabled Childrens Team	Agency staff	1,525.45	1011198	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619192	23.01.2017	Disabled Childrens Team	Agency staff	1,480.00	1011198	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619187	23.01.2017	Disabled Childrens Team	Agency staff	1,512.40	1011198	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619188	23.01.2017	Disabled Childrens Team	Agency staff	1,121.40	1011198	LIQUID PERSONNEL LTD
Revenue	Resources	Central Services	Support Services	5105618421	25.01.2017	Staff Benefits	Payment to Private Contractors	195.00	7501297	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105618365	25.01.2017	Staff Benefits	Payment to Private Contractors	109.00	4000094	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105618365	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	4000094	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105618365	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	4000094	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105618396	25.01.2017	Staff Benefits	Payment to Private Contractors	147.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618396	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618396	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105618388	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618388	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618388	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618388	25.01.2017	Staff Benefits	Payment to Private Contractors	213.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618388	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618388	25.01.2017	Staff Benefits	Payment to Private Contractors	130.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618388	25.01.2017	Staff Benefits	Payment to Private Contractors	153.50	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618388	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618388	25.01.2017	Staff Benefits	Payment to Private Contractors	100.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618388	25.01.2017	Staff Benefits	Payment to Private Contractors	200.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105618388	25.01.2017	Staff Benefits	Payment to Private Contractors	153.50	7500502	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619786	25.01.2017	Specialist Cross-Council Training	Training	215.00	1000696	LGG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619786	25.01.2017	Specialist Cross-Council Training	Training	215.00	1000696	LGG LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613901	06.01.2017	Local Land Charges	Legal Fees - Other Parties	481.94	1009769	LOCAL GOVERNMENT ASSOCIATION

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618161	20.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619463	27.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617427	13.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616757	06.01.2017	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105617202	11.01.2017	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	1,800.00	3000250	MITCHELL BRIDGES LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105616929	06.01.2017	Off-Street Parking Operations	Operational Equipment	30.00	1002995	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105617000	06.01.2017	Off-Street Parking Operations	Operational Equipment	15.00	1002995	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616579	18.01.2017	LSCB (Local Safeguarding Childrens Board)	Training	125.00	1011297	MUH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616579	18.01.2017	LSCB (Local Safeguarding Childrens Board)	Training	40.00	1011297	MUH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616579	18.01.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	20.00	1011297	MUH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616579	18.01.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	12.00	1011297	MUH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616579	18.01.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	78.00	1011297	MUH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619890	25.01.2017	Communications, Engagement and PMO	Sundry Office Expenses	1,196.00	1011297	MUH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616529	04.01.2017	Director of Adult Social Services	Hire of facilities	94.00	1011297	MUH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616579	18.01.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	30.00	1011297	MUH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616579	18.01.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	15.00	1011297	MUH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616579	18.01.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	44.00	1011297	MUH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616579	18.01.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	24.00	1011297	MUH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616579	18.01.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	49.82	1011297	MUH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616517	27.01.2017	Local Safeguarding Adults Board	Hire of facilities	103.00	1011297	MUH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616579	18.01.2017	LSCB (Local Safeguarding Childrens Board)	Professional Services	45.00	1011297	MUH DEVELOPMENTS
Revenue	Place	Cultural and Related Services	Open Spaces	5105617721	18.01.2017	Countryside Management	General Materials	120.35	1001023	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619665	25.01.2017	Purchased Fostering	Charges from Independent Providers	3,679.76	7500972	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616522	04.01.2017	Purchased Fostering	Charges from Independent Providers	5,535.67	7500972	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616417	04.01.2017	Purchased Fostering	Charges from Independent Providers	200.00	7500972	MOMENTS FOSTERING LTD
Revenue	Place	Planning Services	Building Control	5105616378	03.01.2017	Building Control	Consultants Fees	390.00	1002860	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618931	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	7001756	MOORLANDS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617866	18.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	36.64	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617817	18.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	67.10	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617850	25.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	450.49	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617850	25.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	82.40	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617866	18.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	53.54	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615040	18.01.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	163.76	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615040	18.01.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	333.94	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615040	18.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	30.54	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615040	18.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	30.54	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615040	18.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	68.18	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617850	25.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	182.80	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617866	18.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	385.55	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615041	13.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	110.37	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617866	18.01.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	536.74	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617866	18.01.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617866	18.01.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	100.57	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	Westridge, Ryde	Property Services - Day to day Maintenance	144.90	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	Westridge, Ryde	Property Services - Day to day Maintenance	718.75	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617817	18.01.2017	60 Dodnor Lane rechargeable	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617866	18.01.2017	60 Dodnor Lane rechargeable	Property Services - Day to day Maintenance	1,076.36	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617850	25.01.2017	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	85.41	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	Non-operational buildings	Property Services - Day to day Maintenance	1,508.00	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	343.79	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615040	18.01.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	73.65	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617866	18.01.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	75.20	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617850	25.01.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	110.40	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	31.54	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615040	18.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	208.68	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615040	18.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	384.00	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	257.34	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	466.83	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617850	25.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	120.24	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617850	25.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617866	18.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	91.66	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617866	18.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	96.24	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617817	18.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617817	18.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617817	18.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	500.00	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617866	18.01.2017	County Hall,Newport	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617866	18.01.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	30.54	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617817	18.01.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	161.23	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	213.47	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	Civic Centre,Sandown	Property Services - Day to day Maintenance	49.59	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617850	25.01.2017	Seacombe Offices, Newport	Property Services - Day to day Maintenance	104.89	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615040	18.01.2017	Seacombe Offices, Newport	Property Services - Day to day Maintenance	121.57	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615040	18.01.2017	Mental Health Day Services	Property Services - Day to day Maintenance	156.94	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617850	25.01.2017	Westminster House	Property Services - Day to day Maintenance	112.36	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617817	18.01.2017	Westminster House	Property Services - Day to day Maintenance	710.55	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617850	25.01.2017	Westminster House	Property Services - Day to day Maintenance	240.02	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615041	13.01.2017	Westminster House	Property Services - Day to day Maintenance	457.02	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615040	18.01.2017	Westminster House	Property Services - Day to day Maintenance	34.28	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615041	13.01.2017	Westminster House	Property Services - Day to day Maintenance	135.00	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615040	18.01.2017	Westminster House	Property Services - Day to day Maintenance	142.59	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105615041	13.01.2017	Newport Library	Property Services - Day to day Maintenance	76.35	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105617850	25.01.2017	Newport Library	Property Services - Day to day Maintenance	54.08	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617866	18.01.2017	Archives	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105615041	13.01.2017	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	138.62	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617866	18.01.2017	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	75.80	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105615041	13.01.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	22.85	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617850	25.01.2017	The Heights	Property Services - Day to day Maintenance	64.16	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617850	25.01.2017	The Heights	Property Services - Day to day Maintenance	68.18	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617850	25.01.2017	The Heights	Property Services - Day to day Maintenance	68.18	3000219	MOUNTJOY LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615041	13.01.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	1,956.43	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617866	18.01.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617866	18.01.2017	Westridge Squash Courts	Property Services - Day to day Maintenance	22.85	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105617850	25.01.2017	East Cowes Library	Property Services - Day to day Maintenance	22.85	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617866	18.01.2017	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	369.74	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617817	18.01.2017	Non-Delegated Building Maintenance	Property Services - Day to day Maintenance	68.28	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615040	18.01.2017	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	152.42	3000219	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105617850	25.01.2017	Public Conveniences - General	Property Services - Day to day Maintenance	27.60	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105617817	18.01.2017	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	315.38	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105617850	25.01.2017	Open space lettings	Property Services - Day to day Maintenance	435.79	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105617866	18.01.2017	Open space lettings	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105615040	18.01.2017	Fort Victoria	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615040	18.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	37.03	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615040	18.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	41.58	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615041	13.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	72.81	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615041	13.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	85.63	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615040	18.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	90.10	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615041	13.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	413.46	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615040	18.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	50.60	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615041	13.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	113.62	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617866	18.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	1,600.00	3000219	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615040	18.01.2017	Newport Harbour Account	Property Services - Day to day Maintenance	55.24	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617866	18.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	166.25	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617850	25.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	133.50	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617817	18.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617817	18.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	36.46	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617866	18.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617850	25.01.2017	Business Support - Fire	Property Services - Day to day Maintenance	87.88	3000219	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105617850	25.01.2017	Crematorium - Fire	Property Services - Day to day Maintenance	226.98	3000219	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105617817	18.01.2017	Crematorium	Property Services - Day to day Maintenance	614.85	3000219	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105615041	13.01.2017	Crematorium	Property Services - Day to day Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105615041	13.01.2017	Crematorium	Property Services - Day to day Maintenance	30.54	3000219	MOUNTJOY LTD
Revenue	Place	Planning Services	Business Support	5105617866	18.01.2017	Properties Industrial Estates	Property Services - Planned Maintenance	137.47	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	Non-operational buildings	Property Services - Planned Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	Non-operational buildings	Property Services - Planned Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617850	25.01.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	32.08	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615041	13.01.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	356.50	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615041	13.01.2017	Goldings Resource Centre	Property Services - Planned Maintenance	477.25	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615041	13.01.2017	Westminster House	Property Services - Planned Maintenance	120.75	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105617866	18.01.2017	Berrinbridge Library	Property Services - Planned Maintenance	126.50	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105615040	18.01.2017	Onsawale Museum (Sandown Geology)	Property Services - Planned Maintenance	385.25	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105617866	18.01.2017	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	466.75	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105617817	18.01.2017	Sandown Library	Property Services - Planned Maintenance	317.40	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615041	13.01.2017	Beaulieu House	Property Services - Planned Maintenance	247.25	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105615041	13.01.2017	97 High St (former Ryde Yth)	Property Services - Planned Maintenance	205.00	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615041	13.01.2017	Branstone Farm Studies Centre	Property Services - Planned Maintenance	92.00	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105617866	18.01.2017	Childrens Centres Maintenance	Property Services - Planned Maintenance	270.25	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105615041	13.01.2017	17 Fairlee Road	Minor Works	122.15	3000219	MOUNTJOY LTD
Revenue	Place	Central Services	Support Services	5105617866	18.01.2017	17 Fairlee Road	Minor Works	177.28	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615041	13.01.2017	Stores Adult Social Care	Minor Works	166.75	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615040	18.01.2017	Plean Dene	Minor Works	64.37	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617866	18.01.2017	Plean Dene	Minor Works	157.94	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617866	18.01.2017	Plean Dene	Minor Works	104.67	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615041	13.01.2017	Seagulls	Minor Works	60.15	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617850	25.01.2017	Seagulls	Minor Works	24.50	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617850	25.01.2017	Saxonbury	Minor Works	32.08	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615040	18.01.2017	Saxonbury	Minor Works	118.18	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615040	18.01.2017	Saxonbury	Minor Works	217.78	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617866	18.01.2017	40 Venner Avenue	Minor Works	358.39	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615041	13.01.2017	The Laurels	Minor Works	32.08	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617866	18.01.2017	The Laurels	Minor Works	48.12	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617866	18.01.2017	Learning & Development Running Costs	Minor Works	330.87	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617817	18.01.2017	Learning & Development Running Costs	Minor Works	689.38	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617866	18.01.2017	Learning & Development Running Costs	Minor Works	213.78	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617866	18.01.2017	Learning & Development Running Costs	Minor Works	290.70	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617850	25.01.2017	Learning & Development Running Costs	Minor Works	80.50	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617866	18.01.2017	Island Learning Centre	Minor Works	48.12	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617850	25.01.2017	Island Learning Centre	Minor Works	203.34	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617850	25.01.2017	Island Learning Centre	Minor Works	264.61	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615040	18.01.2017	Island Learning Centre	Minor Works	55.20	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615041	13.01.2017	Island Learning Centre	Minor Works	67.64	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105615040	18.01.2017	Childrens Centres Maintenance	Minor Works	48.12	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105615040	18.01.2017	Childrens Centres Maintenance	Minor Works	108.04	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105615041	13.01.2017	Childrens Centres Maintenance	Minor Works	127.60	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105617866	18.01.2017	Childrens Centres Maintenance	Minor Works	110.36	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105617850	25.01.2017	Childrens Centres Maintenance	Minor Works	30.54	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105617866	18.01.2017	Childrens Centres Maintenance	Minor Works	103.50	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105615041	13.01.2017	Childrens Centres Maintenance	Minor Works	185.87	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105615041	13.01.2017	Childrens Centres Maintenance	Minor Works	61.39	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105615041	13.01.2017	Childrens Centres Maintenance	Minor Works	32.08	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617866	18.01.2017	Beaulieu House	Minor Works	30.54	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617866	18.01.2017	Beaulieu House	Minor Works	32.08	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617817	18.01.2017	Beaulieu House	Minor Works	32.61	3000219	MOUNTJOY LTD
Revenue	Place	Planning Services	Building Control	5105616806	06.01.2017	Buildings Control	Consultancy Fees	159.00	3000219	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617866	18.01.2017	Ferry Operation	Payment to Private Contractors	1,250.00	3000219	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105617850	25.01.2017	Public Conveniences - General	Payment to Private Contractors	22.85	3000219	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105615041	13.01.2017	Management of Asbestos	Payment to Contractors - Capital	3,897.00	3000219	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105615041	13.01.2017	Management of Asbestos	Payment to Contractors - Capital	448.00	3000219	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105617583	13.01.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	48,797.05	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616601	06.01.2017	Adoption Costs	Support Children	207.73	7500052	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617416	13.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501266	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618150	20.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501266	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619452	27.01.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501266	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619788	25.01.2017	Fire Technical Support	Maintenance of Operational Equipment	495.30	1000175	MSA (BRITAIN) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619788	25.01.2017	Fire Technical Support	Courier Costs	20.00	1000175	MSA (BRITAIN) LTD
Revenue	Resources	Central Services	Support Services	5105617619	13.01.2017	ICT Refresh Programme	Computer Purchase & Rental	1,308.20	1010222	MTI TECHNOLOGY LTD
Revenue	Resources	Central Services	Support Services	5105617619	13.01.2017	ICT Refresh Programme	Computer Purchase & Rental	214.75	1010222	MTI TECHNOLOGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617737	18.01.2017	31 Carter Avenue	Catering Purchases	12.41	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617466	18.01.2017	31 Carter Avenue	Catering Purchases	18.61	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617001	11.01.2017	31 Carter Avenue	Catering Purchases	18.61	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615535	03.01.2017	31 Carter Avenue	Catering Purchases	17.06	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614860	03.01.2017	31 Carter Avenue	Catering Purchases	16.48	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619779	25.01.2017	40 Venner Avenue	Catering Purchases	21.19	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616394	04.01.2017	40 Venner Avenue	Catering Purchases	20.16	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615070	03.01.2017	40 Venner Avenue	Catering Purchases	19.48	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617010	11.01.2017	40 Venner Avenue	Catering Purchases	32.56	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617467	18.01.2017	40 Venner Avenue	Catering Purchases	20.16	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617700	18.01.2017	40 Venner Avenue	Catering Purchases	15.50	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615549	03.01.2017	Seagulls	Catering Purchases	17.06	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615068	03.01.2017	Seagulls	Catering Purchases	16.48	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617009	11.01.2017	Seagulls	Catering Purchases	17.06	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617172	13.01.2017	Seagulls	Catering Purchases	17.06	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617740	18.01.2017	Seagulls	Catering Purchases	17.06	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615566	03.01.2017	Plean Dene	Catering Purchases	52.52	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614859	03.01.2017	Plean Dene	Catering Purchases	60.85	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616870	06.01.2017	Plean Dene	Catering Purchases	58.72	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619860	25.01.2017	31 Carter Avenue	Catering Purchases	13.04	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619553	27.01.2017	Seagulls	Catering Purchases	17.03	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619782	25.01.2017	Plean Dene	Catering Purchases	44.59	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617175	13.01.2017	Plean Dene	Catering Purchases	70.68	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617739	18.01.2017	Plean Dene	Catering Purchases	48.97	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619791	25.01.2017	The Laurels	Catering Purchases	17.93	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614819	04.01.2017	The Laurels	Catering Purchases	23.23	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615578	03.01.2017	The Laurels	Catering Purchases	24.04	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617465	18.01.2017	The Laurels	Catering Purchases	24.04	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617011	11.01.2017	The Laurels	Catering Purchases	24.04	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617808	18.01.2017	The Laurels	Catering Purchases	17.06	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617899	18.01.2017	Adelaide Resource Centre	Catering Purchases	145.95	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618190	20.01.2017	Adelaide Resource Centre	Catering Purchases	235.91	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618192	20.01.2017	Adelaide Resource Centre	Catering Purchases	106.11	1012921	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616539	04.01.2017	Adelaide Resource Centre	Catering Purchases	134.71	1012921	MULLER MILK & INGREDIENTS
Revenue	Place	Highways and Transport Services	Parking Services	5105616930	06.01.2017	Parking Attendants	Clothing & Laundry	-17.05	1009498	MURRAY UNIFORMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619706	25.01.2017	Special Educational Needs Transport	Taxis - Contract Hire	1,200.00	1010305	MUSTIS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617171	11.01.2017	Purchased Residential	Charges from Independent Providers	13,654.38	7501186	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617164	11.01.2017	Purchased Residential	Charges from Independent Providers	15,361.18	7501186	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617171	11.01.2017	Pre 16 Independ. & Non-Maint. Special Schols & Independ. Specialist Provision	Charges from Independent Providers	3,413.60	7501186	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617164	11.01.2017	Independent Schools Non-Special Educational Needs	Support Children	1,706.80	7501186	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616646	06.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616646	06.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616646	06.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619356	27.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619356	27.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619356	27.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618053	20.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618053	20.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618053	20.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617319	13.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617319	13.01.2017	Special Guardianship Order Costs	Support Children	132.69	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617319	13.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500578	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618352	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	1006906	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618343	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006893	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105617763	18.01.2017	Off-Street Parking Operations	Operational Equipment	1,520.00	1001912	NAGELS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618240	25.01.2017	Branstone Farm Studies Centre	Fixed Telephones	65.00	1011659	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615062	04.01.2017	Branstone Farm Studies Centre	Fixed Telephones	65.00	1011659	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617783	18.01.2017	Purchased Fostering	Charges from Independent Providers	2,971.54	1004637	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609984	02.12.2016	Governors Support	Professional Subscriptions	1,173.00	1011337	NATIONAL GOVERNERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614216	09.12.2016	Governors Support	Professional Subscriptions	1,242.00	1011337	NATIONAL GOVERNERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619845	25.01.2017	Governors Support	Professional Subscriptions	-1,242.00	1011337	NATIONAL GOVERNERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619848	25.01.2017	Governors Support	Professional Subscriptions	-1,173.00	1011337	NATIONAL GOVERNERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619229	25.01.2017	Island Learning Centre	Medical Fees and Staff Welfare	55.00	1013249	NATIONAL NAVIGATION AWARD SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619201	23.01.2017	Commissioning ACL	Grants to External Bodies	2,175.00	1012154	NATURE THERAPY CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616490	04.01.2017	Adult Community Learning	Licences	7.50	1000252	NCPE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616490	04.01.2017	Adult Community Learning	Licences	7.50	1002252	NCPE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617616	13.01.2017	Fire Technical Support	Vehicle Maintenance Costs	154.37	1001883	NEILSON DISTRIBUTION
Revenue	Resources	Central Services	Support Services	5105619796	25.01.2017	Procurement and Contract Management	Professional Services	960.00	1012811	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105617773	18.01.2017	Procurement and Contract Management	Professional Services	960.00	1012811	NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105616829	06.01.2017	Procurement and Contract Management	Professional Services	1,020.00	1012811	NETWORK VENTURES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615384	11.01.2017	Overbrook	Agency staff	134.04	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619134	27.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1.20	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619128	27.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,424.55	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619130	27.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3,390.69	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619131	27.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	464.85	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619132	27.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	125.08	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616950	18.01.2017	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	3,883.45	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617248	18.01.2017	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	3,202.37	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618204	20.01.2017	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	2,979.25	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618295	20.01.2017	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	3,603.00	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618296	20.01.2017	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	3,489.48	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618297	20.01.2017	Learning Disability Other ST Supp 18-64	Charges from Independent Providers	3,508.87	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618298	20.01.2017	Learning Disability Other ST Supp 18-				

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619362	27.01.2017	Leaving Care Costs	Support Children	120.89	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617325	13.01.2017	Leaving Care Costs	Support Children	120.89	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616652	06.01.2017	Leaving Care Costs	Support Children	120.89	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616652	06.01.2017	Leaving Care Costs	Support Children	120.89	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617325	13.01.2017	Leaving Care Costs	Support Children	120.89	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618059	20.01.2017	Leaving Care Costs	Support Children	120.89	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618059	20.01.2017	Leaving Care Costs	Support Children	120.89	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616652	06.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617325	13.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619362	27.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619362	27.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617325	13.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616652	06.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618059	20.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618059	20.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500689	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618336	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	1006885	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616611	06.01.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616611	06.01.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619323	27.01.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619323	27.01.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617284	13.01.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616611	06.01.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617284	13.01.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618019	20.01.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618019	20.01.2017	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616611	06.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617284	13.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619323	27.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616611	06.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617284	13.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619323	27.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618019	20.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618019	20.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	137.00	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619323	27.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619323	27.01.2017	Leaving Care Costs	Accommodation Costs - Service Users	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616848	06.01.2017	Specialist Service Business Admin	Fuel Oil	3,523.65	1010762	PACE FUEL/CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617133	11.01.2017	Fire Technical Support	Vehicle Maintenance Costs	430.00	1010762	PACE FUEL/CARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619141	23.01.2017	Ferry Operation	Vehicle Fuel Costs	1,049.12	1010762	PACE FUEL/CARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619139	23.01.2017	Ferry Operation	Vehicle Fuel Costs	-1,049.12	1010762	PACE FUEL/CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617088	11.01.2017	Fire Technical Support	Vehicle Fuel Costs	1,537.20	1010762	PACE FUEL/CARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616983	06.01.2017	Ferry Operation	Operational Equipment	300.00	1010762	PACE FUEL/CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617060	11.01.2017	S17 Child Protection	Professional Services	125.00	1000426	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619210	23.01.2017	Short Breaks Caravan (LO)	Grounds Maintenance	51.69	1001717	PARK RESORTS LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619228	25.01.2017	Ferry Operation	Payment to Private Contractors	34.00	1001788	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619228	25.01.2017	Ferry Operation	Payment to Private Contractors	38.00	1001788	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617021	11.01.2017	Ferry Operation	Payment to Private Contractors	34.00	1001788	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617021	11.01.2017	Ferry Operation	Payment to Private Contractors	38.00	1001788	PARKEON LTD
Revenue	Place	Central Services	Support Services	5105618198	20.01.2017	Parking Services	Professional Services	2,246.40	1006681	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Place	Central Services	Support Services	5105619531	27.01.2017	Print Unit	Office Equipment	292.80	1001199	PBS ELECTRICAL AND MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5400002164	25.01.2017	Administration and Inspection Schemes	ICT Hardware & Software - Capital	0.01	1000837	PC WORLD BUSINESS DIRECT
Revenue	Place	Housing Services	Homelessness	5105618358	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	1012015	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619857	25.01.2017	Island Learning Centre	Computer Software & Consumables	350.00	1000976	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619856	25.01.2017	Island Learning Centre	Computer Software & Consumables	234.00	1000976	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619858	25.01.2017	Island Learning Centre	Computer Software & Consumables	67.50	1000976	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617501	18.01.2017	BCF Independent Living Centre	Payment to Private Contractors	20,250.00	1010532	PEOPLE MATTER IW
Revenue	Place	Planning Services	Environmental Initiatives	5105617474	13.01.2017	East Wight Landscape Partnership	Advertising & Publicity	720.00	1004741	PEPPER CREATIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617036	11.01.2017	Plen Dene	Catering Purchases	64.90	7001219	PHOENIX PROJECT
Revenue	Place	Central Services	Support Services	5105617614	13.01.2017	County Hall Newport	Security of Buildings	563.64	1012074	PHOENIX SOFTWARE LTD
Revenue	Public Health	Public Health	Discretionary	5105617859	25.01.2017	Local Area Coordinators - Gen Prevention	Computer Software Licencing	362.40	1012074	PHOENIX SOFTWARE LTD
Revenue	Public Health	Public Health	Discretionary	5105617581	13.01.2017	Local Area Coordinators - Gen Prevention	Computer Software Licencing	362.40	1012074	PHOENIX SOFTWARE LTD
Revenue	Public Health	Public Health	Discretionary	5105617582	13.01.2017	Local Area Coordinators - Gen Prevention	Computer Software Licencing	-362.40	1012074	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618302	25.01.2017	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	35.70	1012784	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616890	06.01.2017	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	42.00	1012784	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5105617621	20.01.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	39.90	1012784	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5105617951	20.01.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	-6.30	1012784	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5105618275	20.01.2017	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	21.00	1012784	PHS DATASHRED
Revenue	Place	Central Services	Support Services	5105618274	20.01.2017	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	63.00	1012784	PHS DATASHRED
Revenue	Place	Central Services	Support Services	5105617623	13.01.2017	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	21.00	1012784	PHS DATASHRED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105616886	06.01.2017	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	52.50	1012784	PHS DATASHRED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105618276	20.01.2017	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	31.50	1012784	PHS DATASHRED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616857	06.01.2017	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	172.20	1012784	PHS DATASHRED
Revenue	Place	Cultural and Related Services	Open Spaces	5105617845	18.01.2017	IW Biological Record Centre	Payment to Private Contractors	536.00	1002939	PINKEYE GRAPHICS LTD
Revenue	Place	Fire & Rescue Services	Fire & Rescue Services	5105617662	18.01.2017	Fire Technical Support	Operational Equipment	796.00	1013290	PORTABLE APPLIANCE SAFETY SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105617662	18.01.2017	Fire Technical Support	Operational Equipment	796.00	1013290	PORTABLE APPLIANCE SAFETY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619534	27.01.2017	Purchased Fostering	Charges from Independent Providers	10,080.98	1000487	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618182	20.01.2017	Purchased Fostering	Charges from Independent Providers	13,005.59	1000487	PORTSMOUTH CITY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618183	20.01.2017	Purchased Fostering	Charges from Independent Providers	6,835.14	1000487	PORTSMOUTH CITY COUNCIL
Capital	Place	Capital	Capital	5105616502	04.01.2017	Cowes Floating Bridge	Payment to Contractors - Capital	4,473.07	1001059	PREMIER SOLUTIONS
Revenue	Public Health	Public Health	Discretionary	5105617592	27.01.2017	STI Tests & Treatment	Payment to Private Contractors	5,602.00	1011103	PREVENTX LTD
Revenue	Public Health	Public Health	Discretionary	5105617600	27.01.2017	STI Tests & Treatment	Payment to Private Contractors	4,624.50	1011103	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105617856	20.01.2017	Audit	Payment to Private Contractors	15,352.00	1005669	PRICEWATERHOUSE COOPERS LLP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616918	06.01.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	500.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616919	06.01.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	-500.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616920	11.01.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	500.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619903	25.01.2017	Deferred Payment Fees	Professional Services	150.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Central Services	Support Services	5105616928	11.01.2017	Strategic Assets Team	Professional Services	400.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Central Services	Support Services	5105616916	11.01.2017	Strategic Assets Team	Professional Services	200.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Central Services	Support Services	5105616915	11.01.2017	Strategic Assets Team	Professional Services	200.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Central Services	Support Services	5105616913	11.01.2017	Strategic Assets Team	Professional Services	200.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Central Services	Support Services	5105618176	20.01.2017	Ratings / Property Savings	Professional Services	1,809.26	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Central Services	Support Services	5105616922	11.01.2017	Strategic Assets Team	Professional Services	500.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105616924	18.01.2017	Medina Theatre	Professional Services	500.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105616923	11.01.2017	Medina Theatre	Professional Services	250.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616385	03.01.2017	Purchased Residential	Charges from Independent Providers	11,205.09	1002437	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616385	03.01.2017	NHS Funded Placements	Charges from Independent Providers	294.30	1002437	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618206	25.01.2017	NHS Funded Placements	Charges from Independent Providers	15,235.33	1002437	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617643	27.01.2017	NHS Funded Placements	Charges from Independent Providers	26,734.72	1002437	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105617643	27.01.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,704.85	1002437	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105616385	03.01.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,034.60	1002437	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105618206	25.01.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,670.25	1002437	PRIORS COURT FOUNDATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617052	11.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	149.00	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617052	11.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	149.00	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617052	11.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	280.00	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617052	11.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	12.50	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619240	25.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	149.00	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619240	25.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	10.00	1000393	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619876	25.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	475.96	1000393	PRISM MEDICAL UK
Capital	Place	Capital	Capital	5105616440	04.01.2017	Bus Infrastructure	Payment to Contractors - Capital	1,975.00	1000164	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619225	25.01.2017	FairwaysC+Track,RydeSC,WWightSC	Payment to Private Contractors	91.75	1007176	PROATHLETICS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617169	11.01.2017	The Heights	Operational Equipment	200.00	1010075	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616360	03.01.2017	The Heights	Operational Equipment	3,103.20	1010075	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616360	03.01.2017	Medina Leisure Centre	Operational Equipment	122.15	1010075	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105615579	03.01.2017	Medina Leisure Centre	Operational Equipment	950.72	1010075	PULSE FITNESS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617669	18.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	52.00	1000339	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617669	18.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	15.00	1000339	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619866	25.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	52.00	1000339	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619866	25.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	15.00	1000339	QUEST 88 LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616756	06.01.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501291	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617426	13.01.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501291	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618160	20.01.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501291	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619462	27.01.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501291	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616639	06.01.2017	Special Guardianship Order Costs	Support Children	45.35	7500383	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617312	13.01.2017	Special Guardianship Order Costs	Support Children	45.35	7500383	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619349	27.01.2017	Special Guardianship Order Costs	Support Children	45.35	7500383	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618046	20.01.2017	Special Guardianship Order Costs	Support Children	45.35	7500383	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105618345	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006896	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105617185	11.01.2017	Rights of Way Operations	Vehicle Maintenance Costs	30.00	1006691	R HUNT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105617500	25.01.2017	Other Grounds Maintenance	Operational Equipment	1,580.87	1006691	R HUNT LTD
Revenue	Place	Housing Services	Homelessness	5105618329	25.01.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006790	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105616906	06.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	127.20	3000005	R J COOK LTD
Capital	Place	Capital	Capital	5105616904	06.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	499.80	3000005	R J COOK LTD
Capital	Place	Capital	Capital	5105616905	06.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,350.80	3000005	R J COOK LTD
Capital	Place	Capital	Capital	5105616910	06.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	665.00	3000005	R J COOK LTD
Capital	Place	Capital	Capital	5105619616	25.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	528.00	3000005	R J COOK LTD
Capital	Place	Capital	Capital	5105619761	25.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,687.00	3000005	R J COOK LTD
Capital	Place	Capital	Capital	5105616907	06.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	89.60	3000005	R J COOK LTD
Capital	Place	Capital	Capital	5105616912	06.01.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital	784.40	3000005	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618224	20.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	2,152.00	1003548	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616504	04.01.2017	Support for Looked After Children	Training	25.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616504	04.01.2017	Support for Looked After Children	Training	20.50	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105616504	04.01.2017	Public Health Core Non Prescribed	Transport of Clients	22.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105616504	04.01.2017	Public Health Core Non Prescribed	Transport of Clients	22.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105616514	04.01.2017	Public Health Core Non Prescribed	Transport of Clients	62.60	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105616514	04.01.2017	Public Health Core Non Prescribed	Transport of Clients	91.50	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616504	04.01.2017	Youth Offending Team	Transport of Clients	32.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616504	04.01.2017	Youth Offending Team	Transport of Clients	32.50	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616504	04.01.2017	Youth Offending Team	Transport of Clients	63.80	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616504	04.01.2017	Youth Offending Team	Transport of Clients	32.50	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616504	04.01.2017	Youth Offending Team	Transport of Clients	32.50	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616504	04.01.2017	Youth Offending Team	Transport of Clients	26.80	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616504	04.01.2017	Youth Offending Team	Transport of Clients	22.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616514	04.01.2017	Youth Offending Team	Transport of Clients	105.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616514	04.01.2017	Youth Offending Team	Transport of Clients	22.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616514	04.01.2017	Youth Offending Team	Transport of Clients	28.00	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616514	04.01.2017	Youth Offending Team	Transport of Clients	28.00	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616514	04.01.2017	Youth Offending Team	Transport of Clients	22.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616514	04.01.2017	Disabled Childrens Team	Transport of Clients	28.00	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616514	04.01.2017	S17 Child Protection	Transport of Clients	31.90	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616514	04.01.2017	S17 Child Protection	Transport of Clients	49.30	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616514	04.01.2017	S17 Child Protection	Transport of Clients	18.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616514	04.01.2017	Leaving Care Costs	Transport of Clients	136.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616506	04.01.2017	Leaving Care Costs	Transport of Clients	53.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616506	04.01.2017	Leaving Care Costs	Transport of Clients	62.20	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616506	04.01.2017	Children In Need 3	Transport of Clients	19.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616514	04.01.2017	Children In Need 3	Transport of Clients	22.80	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616514	04.01.2017	Children In Need 3	Transport of Clients	31.90	1000737	RAIL SETTLEMENT PLAN LIMITED

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616514	04.01.2017	Children In Need 3	Transport of Clients	28.00	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616514	04.01.2017	Support for Looked After Children	Transport of Clients	23.20	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616514	04.01.2017	Support for Looked After Children	Transport of Clients	123.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616514	04.01.2017	Support for Looked After Children	Transport of Clients	77.80	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616504	04.01.2017	Support for Looked After Children	Transport of Clients	62.20	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616504	04.01.2017	Support for Looked After Children	Transport of Clients	104.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616504	04.01.2017	Support for Looked After Children	Transport of Clients	29.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616506	04.01.2017	Support for Looked After Children	Transport of Clients	32.50	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616506	04.01.2017	Support for Looked After Children	Transport of Clients	123.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616504	04.01.2017	Support for Looked After Children	Transport of Clients	66.20	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616504	04.01.2017	Support for Looked After Children	Transport of Clients	16.55	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616514	04.01.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	32.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616504	04.01.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	32.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616506	04.01.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	31.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616506	04.01.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	32.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616506	04.01.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	31.10	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105616504	04.01.2017	Community Support Officers	Transport of Clients	81.20	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105616504	04.01.2017	Community Support Officers	Transport of Clients	90.00	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105616514	04.01.2017	Regulatory Management & Admin Support	Transport of Clients	16.00	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105616506	04.01.2017	Public Health Core Non Prescribed	Travel Expenses	95.80	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105616506	04.01.2017	Public Health Core Non Prescribed	Travel Expenses	125.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105616506	04.01.2017	Public Health Core Non Prescribed	Travel Expenses	122.00	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105616506	04.01.2017	Public Health Core Non Prescribed	Travel Expenses	105.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105616506	04.01.2017	Public Health Core Non Prescribed	Travel Expenses	105.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105616506	04.01.2017	Public Health Core Non Prescribed	Travel Expenses	90.50	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105616506	04.01.2017	Public Health Core Non Prescribed	Travel Expenses	101.80	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105616506	04.01.2017	Regulatory Management & Admin Support	Travel Expenses	34.40	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105616506	04.01.2017	Regulatory Management & Admin Support	Travel Expenses	82.50	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Housing Services	Supporting People	5105617548	13.01.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	1005549	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105617549	13.01.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,838.58	1005549	REAL WORLD TRUST
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619828	25.01.2017	Ferry Operation	Training	104.17	1010722	RED ENSIGN LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619825	25.01.2017	Ferry Operation	Training	50.10	1010722	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617065	11.01.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617229	11.01.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617057	11.01.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617718	18.01.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617918	18.01.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617915	18.01.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619266	25.01.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619637	25.01.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40	1000021	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619376	25.01.2017	Fire Support Staff	Public Transport Fares	34.50	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years	5105617063	11.01.2017	Early Years Team	Travel Expenses	18.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years	5105619649	25.01.2017	Early Years Team	Travel Expenses	18.00	1000021	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105619567	27.01.2017	Trading Standards	Travel Expenses	48.80	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617642	13.01.2017	Speech, Language and Communication	Taxis - Contract Hire	440.00	1002882	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617159	11.01.2017	Speech, Language and Communication	Taxis - Contract Hire	880.00	1002882	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617450	13.01.2017	Speech, Language and Communication	Transport of Clients	500.00	1002882	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617028	11.01.2017	Training - Childrens	Training	1,548.63	1013270	REFUGEE COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618492	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618492	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618492	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,330.76	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618492	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618492	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618492	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,372.04	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618492	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,656.12	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618492	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,952.20	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618492	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618492	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7000385	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618492	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,972.00	7000385	REGARD PARTNERSHIP
Revenue	Place	Central Services	Support Services	5105617160	20.01.2017	Strategic Assets Team	Property Services - Day to day Maintenance	250.00	1008333	REGARTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617653	13.01.2017	S75 Integrated Community Equipment Store	Computer Software Licencing	1,259.00	1011879	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617653	13.01.2017	S75 Integrated Community Equipment Store	Computer Software Licencing	1,259.00	1011879	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617653	13.01.2017	S75 Integrated Community Equipment Store	Computer Software Licencing	158.00	1011879	RESCOM SYSTEMS LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105616854	11.01.2017	Archives	Maintenance of Operational Equipment	520.22	1012459	RESPONSE TECHNICAL SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105616816	06.01.2017	Youth Commissioning	Payments to Voluntary and Other Associations	14,000.00	1012240	REVIVE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619260	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	7000811	RHYMECARE LTD
Revenue	Place	Housing Services	Supporting People	5105617550	13.01.2017	Supporting People Mental Health	Payment to Private Contractors	5,254.11	1012860	RICHMOND FELLOWSHIP
Revenue	Resources	Central Services	Support Services	5105619265	25.01.2017	ICT Contracts	Computer Purchase & Rental	154.45	1008839	RICOH UK LIMITED
Revenue	Public Health	Public Health	Discretionary	5105619284	25.01.2017	Public Health Core Non Prescribed	Hire of General Equipment	487.93	1008839	RICOH UK LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105619488	27.01.2017	Benefit Reviews & Overpayments	Printing Costs	226.93	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105619282	25.01.2017	Revenues & Benefits Managerial & Administration	Printing Costs	124.08	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616365	03.01.2017	Mental Health Day Services	Printing Costs	18.80	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616366	03.01.2017	Adult Social Care Enterprise House	Photocopying Costs	718.54	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617121	11.01.2017	Adult Social Care Enterprise House	Photocopying Costs	29.67	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617126	11.01.2017	Adult Social Care Enterprise House	Photocopying Costs	40.78	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619523	27.01.2017	Adult Social Care Enterprise House	Photocopying Costs	381.15	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619486	27.01.2017	Adult Social Care Enterprise House	Photocopying Costs	557.13	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619485	27.01.2017	Adult Social Care Enterprise House	Photocopying Costs	287.34	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619504	27.01.2017	Plean Dene	Photocopying Costs	82.42	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619504	27.01.2017	Seagulls	Photocopying Costs	102.08	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619504	27.01.2017	31 Carter Avenue	Photocopying Costs	79.70	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616363	03.01.2017	S75 Integrated Community Equipment Store	Photocopying Costs	303.48	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619504	27.01.2017	The Laurels	Photocopying Costs	74.36	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619504	27.01.2017	60 Yerran Avenue	Photocopying Costs	110.21	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619504	27.01.2017	Saxonbury	Photocopying Costs	90.88	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619493	27.01.2017	Adelaide Resource Centre	Photocopying Costs	248.99	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619520	27.01.2017	Gouldings Resource Centre	Photocopying Costs	302.70	1008839	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619505	27.01.2017	Westminster House	Photocopying Costs	225.17	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105619269	25.01.2017	Human Resources	Photocopying Costs	199.10	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105619512	27.01.2017	Cabinet Support	Photocopying Costs	131.93	1008839	RICOH UK LIMITED

Revenue	Place	Central Services	Support Services	5105619281	25.01.2017	Print Unit	Photocopying Costs	2,137.39	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105616364	03.01.2017	Committee and Scrutiny Team	Photocopying Costs	20.23	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105619509	27.01.2017	Pension Administration	Photocopying Costs	407.20	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105619285	25.01.2017	Help Centres Shared Service Centre	Photocopying Costs	139.42	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105619491	27.01.2017	Help Centres Shared Service Centre	Photocopying Costs	148.17	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105619518	27.01.2017	Help Centres Shared Service Centre	Photocopying Costs	204.15	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105619450	27.01.2017	County Hall Central Mail Room	Photocopying Costs	40.52	1008839	RICOH UK LIMITED
Revenue	Adult Social Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619504	27.01.2017	Overbrook	Photocopying Costs	56.43	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105616371	03.01.2017	Leisure Management & Admin	Photocopying Costs	32.45	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105617123	11.01.2017	Cowes Library	Photocopying Costs	101.34	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105617232	11.01.2017	Cowes Library	Photocopying Costs	88.32	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105617156	11.01.2017	Freshwater West Wight Library	Photocopying Costs	46.03	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105617231	11.01.2017	Freshwater West Wight Library	Photocopying Costs	101.34	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105619507	27.01.2017	Newport Library	Photocopying Costs	165.93	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105616367	03.01.2017	Newport Library	Photocopying Costs	233.80	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105616369	03.01.2017	Newport Library	Photocopying Costs	80.85	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105616372	03.01.2017	Library HQ	Photocopying Costs	232.48	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105619528	27.01.2017	Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	200.62	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105616370	03.01.2017	Learning & Development Running Costs	Photocopying Costs	409.26	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105617157	11.01.2017	Sandown Library	Photocopying Costs	101.34	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105617132	11.01.2017	Sandown Library	Photocopying Costs	276.42	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105616368	03.01.2017	Ryde Library	Photocopying Costs	309.50	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105619492	27.01.2017	Ryde Library	Photocopying Costs	165.93	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619219	25.01.2017	The Heights	Photocopying Costs	214.34	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105619279	25.01.2017	Medina Leisure Centre	Photocopying Costs	344.86	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Childrens & Education Services	Special Schools & Alternative Provision	5105619502	27.01.2017	Island Learning Centre	Photocopying Costs	426.01	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Childrens & Education Services	Youth Justice	5105619484	27.01.2017	Youth Offending Team	Photocopying Costs	31.91	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105619524	27.01.2017	Pupil Resources Business Support Team	Photocopying Costs	821.18	1008839	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toli Facilities	5105619489	27.01.2017	Ferry Operation	Photocopying Costs	34.40	1008839	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toli Facilities	5105619508	27.01.2017	Newport Harbour Account	Photocopying Costs	30.02	1008839	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619714	25.01.2017	Business Support - Fire	Photocopying Costs	126.24	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105619601	25.01.2017	Beaulieu House	Photocopying Costs	21.40	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105616577	06.01.2017	Beaulieu House	Photocopying Costs	220.60	1008839	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	5105619506	27.01.2017	Emergency Management	Photocopying Costs	146.79	1008839	RICOH UK LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619511	27.01.2017	Crematorium	Photocopying Costs	310.83	1008839	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105619501	27.01.2017	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	61.41	1008839	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105619487	27.01.2017	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	40.37	1008839	RICOH UK LIMITED
Revenue	Chief Executive	Balance Sheet	Balance Sheet	5105619600	25.01.2017	Union recharges	Order Settlement to Bal Sht GL	191.27	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105617452	13.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	45.00	1013322	RIGHT WIRE LTD
Revenue	Resources	Central Services	Support Services	5105616791	06.01.2017	Organisational Development – Leadership	Training	75.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105616791	06.01.2017	Organisational Development – Leadership	Training	1,075.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619280	25.01.2017	Enabling Transformation	Rent of Buildings and Rooms	92.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619641	25.01.2017	Enabling Transformation	Rent of Buildings and Rooms	120.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619641	25.01.2017	Enabling Transformation	Hire of General Equipment	29.17	1000932	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	5105619607	25.01.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	46.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	5105619607	25.01.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	18.75	1000932	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Childrens & Education Services	Safeguarding Children/Young Peoples Svs	5105619607	25.01.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	12.50	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619280	25.01.2017	Enabling Transformation	Sundry Office Expenses	26.04	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619641	25.01.2017	Enabling Transformation	Sundry Office Expenses	41.67	1000932	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105619614	25.01.2017	Education Welfare Service	Hire of facilities	90.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Other Education and Community Budget	5105619614	25.01.2017	Education Welfare Service	Hire of facilities	90.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619526	27.01.2017	Local Safeguarding Adults Board	Hire of facilities	50.21	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619526	27.01.2017	Local Safeguarding Adults Board	Hire of facilities	90.00	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619526	27.01.2017	Local Safeguarding Adults Board	Hire of facilities	20.83	1000932	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105617154	11.01.2017	Housing - Admin	Professional Services	57.50	1000932	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105617154	11.01.2017	Housing - Admin	Professional Services	20.83	1000932	RIVERSIDE VENTURES LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105617154	11.01.2017	Housing - Admin	Professional Services	31.25	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619526	27.01.2017	Local Safeguarding Adults Board	Conference Expenses	62.50	1000932	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617029	11.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	295.00	1001922	ROMA MEDICAL AIDS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617797	18.01.2017	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	240.00	1000058	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616468	06.01.2017	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	1000058	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Childrens & Education Services	Special Schools & Alternative Provision	5105618229	20.01.2017	Island Learning Centre	Taxis - Contract Hire	154.00	1000058	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Childrens & Education Services	Special Schools & Alternative Provision	5105619781	25.01.2017	Island Learning Centre	Taxis - Contract Hire	448.00	1000058	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Childrens & Education Services	Special Schools & Alternative Provision	5105619783	25.01.2017	Island Learning Centre	Taxis - Contract Hire	616.00	1000058	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Childrens & Education Services	Special Schools & Alternative Provision	5105619905	25.01.2017	Island Learning Centre	Taxis - Contract Hire	246.00	1000058	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618234	20.01.2017	Adult Social Care Enterprise House	Professional Services	45.54	1011680	ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617490	13.01.2017	Electoral Registration Canvassing	Postage	84.20	1011680	ROYAL MAIL GROUP LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105619839	25.01.2017	Education & Participation	Postage	1.90	1000343	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105617660	18.01.2017	Regulatory Management & Admin Support	Postage	5.70	1000343	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105619218	25.01.2017	Regulatory Management & Admin Support	Postage	-95.00	1000343	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105615010	25.01.2017	Regulatory Management & Admin Support	Postage	190.00	1000343	ROYAL MAIL GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617687	18.01.2017	Wellbeing	Operational Equipment	267.00	1000409	RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617687	18.01.2017	Wellbeing	Operational Equipment	20.96	1000409	RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615423	25.01.2017	Fire Fighters Salaries	Medical Fees and Staff Welfare	165.00	1001741	RUTHERFORD EYE CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105615423	25.01.2017	Diversity & Workforce	Medical Fees and Staff Welfare	70.00	1001741	RUTHERFORD EYE CARE
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105617994	20.01.2017	Beaulieu House	Agency staff	198.75	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105617995	20.01.2017	Beaulieu House	Agency staff	180.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105619295	27.01.2017	I W College - Home to College Transport	Transport of Clients	105.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105619295	27.01.2017	I W College - Home to College Transport	Transport of Clients	195.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105619295	27.01.2017	I W College - Home to College Transport	Transport of Clients	112.50	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Childrens & Education Services	Other Education and Community Budget	5105619295	27.01.2017	I W College - Home to College Transport	Transport of Clients	157.50	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618249	20.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	13,902.01	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618249	20.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	8,576.65	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618962	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	5,056.24	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618962	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618962	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618962	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,572.12	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618962	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	10,080.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618962	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618962	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	9,212.00	7001808	RYDE HOUSE HOMES LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618465	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000273	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618465	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000273	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618465	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000273	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618465	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000273	STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618465	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000273	STONEHAVEN RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617955	20.01.2017	Medina Leisure Centre	Payment to Private Contractors	160.00	1012783	STUDIOPHASE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617484	13.01.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	1013186	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617485	13.01.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	1013186	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617486	13.01.2017	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	1013186	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105618412	25.01.2017	Staff Benefits	Payment to Private Contractors	29.25	7500966	SUNRISE / SUNSET CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105617165	25.01.2017	Medina Leisure Centre	Maintenance of Operational Equipment	280.00	1003757	SUNTRAP SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616832	06.01.2017	Island Futures Careers & Employability	Licences	1,950.00	1012346	SURF IN2 CAREERS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619698	25.01.2017	Fire Control	Payments to Other Local Authorities	76,042.00	1000460	SURREY COUNTY COUNCIL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105619730	25.01.2017	Fire Control	Payments to Other Local Authorities	76,042.00	1000460	SURREY COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616894	06.01.2017	Complaints (Children & Families)	Professional Services	1,320.00	1013326	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617779	18.01.2017	Purchased Fostering	Charges from Independent Providers	3,469.90	1012376	SWISS INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606283	31.01.2017	Review/Quality Assurance	Interim Staff	1,406.00	1011063	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610358	18.01.2017	Review/Quality Assurance	Interim Staff	83.70	1011063	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610361	18.01.2017	Review/Quality Assurance	Interim Staff	57.60	1011063	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610362	18.01.2017	Review/Quality Assurance	Interim Staff	18.90	1011063	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617167	18.01.2017	Review/Quality Assurance	Interim Staff	-2,508.75	1011063	SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616389	03.01.2017	S75 Integrated Community Equipment Store	General Materials	64.08	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616389	03.01.2017	S75 Integrated Community Equipment Store	General Materials	39.90	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613840	04.01.2017	S75 Integrated Community Equipment Store	General Materials	362.25	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613840	04.01.2017	S75 Integrated Community Equipment Store	General Materials	187.60	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613840	04.01.2017	S75 Integrated Community Equipment Store	General Materials	108.40	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613840	04.01.2017	S75 Integrated Community Equipment Store	General Materials	105.34	1001287	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613840	04.01.2017	S75 Integrated Community Equipment Store	General Materials	70.06	1001287	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616667	06.01.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	7500830	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617340	13.01.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	7500830	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617340	13.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500830	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616667	06.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500830	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619377	27.01.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	7500830	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619377	27.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500830	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618074	20.01.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15	7500830	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618074	20.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7500830	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616717	06.01.2017	In-house Fostering	Boarding Out Allowances	214.43	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617290	13.01.2017	In-house Fostering	Boarding Out Allowances	30.63	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616970	11.01.2017	HCC Property Services SLA	Payment to Private Contractors	1,300.00	3000045	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618079	20.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619382	27.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616672	06.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617345	13.01.2017	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618077	20.01.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619380	27.01.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619380	27.01.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616670	06.01.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617343	13.01.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617343	13.01.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616670	06.01.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618077	20.01.2017	In-house Fostering	Boarding Out Allowances	234.52	7500900	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105615398	20.01.2017	Adult Social Care ASVE	Training	875.00	1011340	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105619546	27.01.2017	Adult Social Care - Workforce Development	Training	595.00	1011340	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616414	03.01.2017	Island Learning Centre	Training	2,169.60	1004107	TEAM-TEACH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616433	06.01.2017	R&E grant (Resilience & Efficiency Grant	Mobile Telecoms	90.00	1011406	TELEFONICA O2 UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616433	06.01.2017	R&E grant (Resilience & Efficiency Grant	Mobile Telecoms	1,050.00	1011406	TELEFONICA O2 UK
Revenue	Place	Central Services	Support Services	5105616860	06.01.2017	Civic Centre,Sandown	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105616858	06.01.2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105616861	06.01.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105616856	06.01.2017	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105616866	06.01.2017	Westridge, Ryde	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616855	06.01.2017	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616862	06.01.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616864	06.01.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105616863	06.01.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105616865	06.01.2017	Newport Library	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618222	25.01.2017	S17 Child Protection	Professional Services	101.70	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618217	20.01.2017	S17 Child Protection	Professional Services	141.65	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616878	18.01.2017	S17 Child Protection	Professional Services	141.65	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616872	18.01.2017	S17 Child Protection	Professional Services	101.70	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617013	18.01.2017	S17 Child Protection	Professional Services	101.70	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617868	25.01.2017	S17 Child Protection	Professional Services	100.45	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617871	25.01.2017	S17 Child Protection	Professional Services	92.96	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617853	20.01.2017	S17 Child Protection	Professional Services	147.90	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617771	20.01.2017	S17 Child Protection	Professional Services	141.65	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617786	20.01.2017	S17 Child Protection	Professional Services	117.90	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617707	20.01.2017	S17 Child Protection	Professional Services	154.15	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617716	20.01.2017	S17 Child Protection	Professional Services	101.70	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617717	20.01.2017	S17 Child Protection	Professional Services	101.70	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617719	20.01.2017	S17 Child Protection	Professional Services	141.65	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617720	20.01.2017	S17 Child Protection	Professional Services	96.70	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618230	20.01.2017	S17 Child Protection	Professional Services	96.70	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618231	20.01.2017	S17 Child Protection	Professional Services	92.95	1011418	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618449	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618449	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618449	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618449	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618449	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618449	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618449	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000245	THE BRIARS RESIDENTIAL HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618449	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105618449	25.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105618449	25.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105618415	25.01.2017	Staff Benefits	Payment to Private Contractors	105.00	7501071	THE CHILDREN'S HOUSE [CC]
Revenue	Resources	Central Services	Support Services	5105618415	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7501071	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619882	25.01.2017	Court Work & Consultancy Services	Professional Services	57.00	1013348	THE CHILDREN'S LEGAL PRACTICE
Revenue	Place	Cultural and Related Services	Library Service	5105616480	04.01.2017	Public Libraries Central	General Educational Materials	17.49	1005176	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105618214	20.01.2017	Public Libraries Central	General Educational Materials	9.18	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619829	25.01.2017	Workshop Initiative Support in Education	General Materials	12.79	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616473	25.01.2017	Beaulieu House	General Materials	119.40	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616441	06.01.2017	Beaulieu House	General Materials	119.40	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616441	06.01.2017	Beaulieu House	General Materials	15.49	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610134	25.01.2017	Beaulieu House	General Materials	57.60	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610134	25.01.2017	Beaulieu House	General Materials	16.19	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610134	25.01.2017	Beaulieu House	General Materials	6.78	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610134	25.01.2017	Beaulieu House	General Materials	8.58	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610134	25.01.2017	Beaulieu House	General Materials	12.78	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610134	25.01.2017	Beaulieu House	General Materials	35.96	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610134	25.01.2017	Beaulieu House	General Materials	16.49	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610134	25.01.2017	Beaulieu House	General Materials	3.58	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610134	25.01.2017	Beaulieu House	General Materials	1.69	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610134	25.01.2017	Beaulieu House	General Materials	57.60	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617493	20.01.2017	Overbrook	Operational Equipment	64.96	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617506	13.01.2017	Plean Dene	Operational Equipment	106.63	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617666	18.01.2017	Plean Dene	Operational Equipment	84.59	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617840	18.01.2017	Plean Dene	Operational Equipment	-19.59	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617795	18.01.2017	Plean Dene	Operational Equipment	17.59	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617806	18.01.2017	Plean Dene	Operational Equipment	112.40	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616458	04.01.2017	Seagull	Operational Equipment	15.42	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615063	20.01.2017	Overbrook	Operational Equipment	81.65	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617891	18.01.2017	Island Learning Centre	Stationery	24.58	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617891	18.01.2017	Island Learning Centre	Stationery	1.49	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	1.49	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	17.69	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	6.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	87.98	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	25.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	16.49	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616822	11.01.2017	Island Learning Centre	Stationery	5.89	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619870	25.01.2017	Island Learning Centre	Stationery	23.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619870	25.01.2017	Island Learning Centre	Stationery	3.59	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619870	25.01.2017	Island Learning Centre	Stationery	6.60	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618228	20.01.2017	Island Learning Centre	Stationery	4.29	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	3.59	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	14.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	15.19	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	2.69	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	13.79	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	6.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	19.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	9.69	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	1.19	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	6.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	14.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	5.89	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616777	06.01.2017	Island Learning Centre	Stationery	3.79	1005176	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105616480	04.01.2017	Public Libraries Central	Stationery	4.95	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616482	04.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	6.57	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616419	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	6.08	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616419	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	9.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616419	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	20.59	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616419	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	7.59	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616419	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	8.69	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616419	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	21.69	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616419	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	18.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616814	06.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	17.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616419	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	20.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616419	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	8.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616419	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	20.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617914	18.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	13.14	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617914	18.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	22.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619829	25.01.2017	Education Out of School	Postage	56.00	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618448	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618448	25.01.2017	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618448	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618448	25.01.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618448	25.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618448	25.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618448	25.01.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,240.56	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618448	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618448	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000244	THE CROFT (RCH) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617905	18.01.2017	Commissioning ACL	Grants to External Bodies	6,150.00	1009702	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Public Health	Adult Social Care	Discretionary	5105617764	18.01.2017	ST1 Tests & Treatment	Payment to Private Contractors	198.00	1011103	THE DOCTORS LABORATORY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618653	25.01.2017	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	7000955	THE DRIVE CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616787	06.01.2017	Specialist Cross-Council Training	Training	780.00	1007432	THE EAR FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616472	18.01.2017	Short Breaks	Advertising & Publicity	178.50	1002044	THE FAMILY DIRECTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616472	18.01.2017	In-house Fostering	Advertising & Publicity	290.00	1002044	THE FAMILY DIRECTORY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617607	13.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	3,241.00	1000230	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617843	18.01.2017	S75 Integrated Community Equipment Store	Operational Equipment	688.00	1000230	THE HELPING HAND CO (LEDBURY) LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617363	13.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501028	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616690	06.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501028	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619400	27.01.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501028	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105619639	25.01.2017	Rights of Way Operations	General Materials	165.38	1000610	W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105616557	06.01.2017	Fort Victoria	General Materials	101.02	1000610	W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619720	25.01.2017	Crematorium	Clothing & Laundry	19.54	1000610	W HURST & SON (IW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616422	13.01.2017	Fire Technical Support	Stock Purchases	50.97	1006611	W M SUGDEN & SON LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105616422	13.01.2017	Fire Technical Support	Stock Purchases	16.99	1006611	W M SUGDEN & SON LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616477	04.01.2017	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Transport of Clients	864.00	1004665	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616479	04.01.2017	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Transport of Clients	720.00	1004665	W W CARS OF SEAVIEW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619574	27.01.2017	FNC IWC funded clients	Charges from Independent Providers	111.65	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619574	27.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618473	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618473	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618473	25.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619574	27.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619574	27.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	449.55	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619807	25.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619807	25.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105618473	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105618473	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105618473	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105618473	25.01.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618473	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618473	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618473	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618473	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618473	25.01.2017	FNC IWC funded clients	Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618473	25.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618473	25.01.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618473	25.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618473	25.01.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	625.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105618473	25.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	2,517.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105618473	25.01.2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	2,240.56	7000285	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617805	18.01.2017	Island Learning Centre	Purchase of Books	76.16	1001573	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616900	06.01.2017	Physical Support Residential 65+	Charges from Independent Providers	11,435.76	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616900	06.01.2017	Physical Support Residential 65+	Charges from Independent Providers	11,435.76	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619573	27.01.2017	Physical Support Residential 65+	Charges from Independent Providers	2,382.45	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618471	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618471	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618471	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618471	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618471	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618471	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618471	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618471	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618471	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618471	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618471	25.01.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618471	25.01.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617909	18.01.2017	Adoption Costs	Payments to Other Local Authorities	9,000.00	1000036	WEST SUSSEX COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105618382	25.01.2017	Staff Benefits	Payment to Private Contractors	243.00	7500492	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619193	23.01.2017	Personal & Community Development Learning	Use of facilities	39.00	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105617143	11.01.2017	Youth Commissioning	Payments to Voluntary and Other Associations	8,500.00	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617715	18.01.2017	Beaulieu House	Property Services - Day to day Maintenance	205.00	1000314	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616583	06.01.2017	Agency Domiciliary Care	Transport of Clients	153.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617256	13.01.2017	Short Breaks	Charges from Independent Providers	714.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616582	06.01.2017	Agency Domiciliary Care	Support Children	493.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616486	04.01.2017	Adult Social Care Enterprise House	Fixtures and Fittings	298.00	1000079	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619267	25.01.2017	Hospital Team	Stationery	23.27	1000079	WIGHT BUSINESS SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105618301	20.01.2017	Medina Leisure Centre	Stationery	23.96	1000079	WIGHT BUSINESS SERVICES
Revenue	Place	Highways and Transport Services	Public Transport	5105619654	25.01.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,792.50	1010267	WIGHT COMMUNITY ACCESS LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105619789	25.01.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,615.00	1010267	WIGHT COMMUNITY ACCESS LTD
Revenue	Place	Central Services	Support Services	5105616558	13.01.2017	Westridge, Ryde	Property Services - Day to day Maintenance	25.00	1000376	WIGHT CRYSTAL
Revenue	Place	Central Services	Support Services	5105619835	25.01.2017	Westridge, Ryde	Property Services - Day to day Maintenance	45.00	1000376	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619707	25.01.2017	Gouldings Resource Centre	Catering Purchases	34.50	1000376	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619707	25.01.2017	Gouldings Resource Centre	Catering Purchases	31.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616976	13.01.2017	Learning & Development Running Costs	Catering Purchases	-10.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616576	13.01.2017	Learning & Development Running Costs	Catering Purchases	18.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616576	13.01.2017	Learning & Development Running Costs	Catering Purchases	15.75	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616969	13.01.2017	Specialist Service Business Admin	Catering Purchases	-47.25	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616973	13.01.2017	Branstone Farm Studies Centre	Catering Purchases	-21.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617825	20.01.2017	Branstone Farm Studies Centre	Catering Purchases	12.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617498	18.01.2017	SEND Independent Advice & Support	Catering Purchases	100.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617736	18.01.2017	Island Learning Centre	Security of Buildings	5.00	1000075	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614676	04.01.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	496.88	3000242	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105619832	25.01.2017	Ryde Library	Property Services - Planned Maintenance	45.00	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617903	18.01.2017	Adelaide Resource Centre	Minor Works	700.00	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617903	18.01.2017	Adelaide Resource Centre	Minor Works	537.36	3000242	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619666	25.01.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	170.00	1012923	WIGHT MUSIC TUITION LTD
Revenue	Chief Executive	Central Services	Support Services	5105617110	11.01.2017	Media	Consultants Fees	1,225.00	1013333	WIGHT PRODUCTIONS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619898	25.01.2017	Crematorium	General Materials	173.00	1001516	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616982	06.01.2017	Crematorium	Operational Equipment	124.00	1001516	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619873	25.01.2017	Crematorium	Operational Equipment	67.00	1001516	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617971	20.01.2017	Crematorium	Operational Equipment	35.00	1001516	WIGHT STONEMASONRY LTD
Revenue	Resources	Central Services	Support Services	5105617906	25.01.2017	VOIP (telephony) project	Computer Purchase & Rental	4,200.00	1001466	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618117	20.01.2017	Physical Disability Community Equipment	Fixed Telephones	12.97	1001466	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105614695	04.01.2017	ICT Desktop Experience project	Fixed Telephones	1,000.00	1001466	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105614695	04.01.2017	ICT Desktop Experience project	Fixed Telephones	200.00	1001466	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105614695	04.01.2017	ICT Desktop Experience project	Fixed Telephones	195.00	1001466	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105614695	04.01.2017	ICT Desktop Experience project	Fixed Telephones	90.62	1001466	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105617900	25.01.2017	ICT Desktop Experience project	Fixed Telephones	1,000.00	1001466	WIGHTFIBRE LIMITED

Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245901	25/01/2017	Extended Activities	Grants to External Bodies	2,250.00	4000025	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251003	27/01/2017	In-house Fostering	Transport of Clients	121.00	7501115	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240543	11/01/2017	2 Year Old Funding	Payment to Private Contractors	852.60	7501139	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240511	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	702.96	7501139	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901245136	18/01/2017	Public Libraries Central	Purchase of Books	22.31	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245136	13/01/2017	Public Libraries Central	Purchase of Books	283.85	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245136	13/01/2017	Public Libraries Central	Purchase of Books	13.23	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245136	13/01/2017	Public Libraries Central	Purchases	143.50	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245142	13/01/2017	Schools Library Service	Purchase of Books	46.45	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245314	18/01/2017	Schools Library Service	Purchase of Books	867.66	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245315	18/01/2017	Schools Library Service	Purchase of Books	307.74	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245136	13/01/2017	Prison Library Service	Purchase of Books	93.02	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245316	18/01/2017	Schools Library Service	Purchase of Books	730.13	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901250991	27/01/2017	Schools Library Service	Purchase of Books	726.55	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052981	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-720.18	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901245361	18/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	800.65	7000238	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240339	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	356.43	7500480	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240358	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	25,190.26	7500480	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245240	18/01/2017	Beaulieu House	Postage	6.45	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245240	18/01/2017	Beaulieu House	General Materials	1.29	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245240	18/01/2017	Beaulieu House	Catering Purchases	248.81	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245240	18/01/2017	Beaulieu House	Catering Purchases	10.74	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245240	18/01/2017	Beaulieu House	Catering Purchases	10.74	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245240	18/01/2017	Beaulieu House	Travel Expenses	1.50	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245240	18/01/2017	Beaulieu House	Payment to Private Contractors	9.88	4200021	BEAULIEU HOUSE
Capital	Place	Capital	Capital	1901240037	04/01/2017	Ryde THI	Payment to Contractors - Capital	3,000.00	1004990	BEMBRIDGE PARISH COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245911	25/01/2017	Extended Activities	Grants to External Bodies	1,500.00	4000161	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240412	11/01/2017	2 Year Old Funding	Payment to Private Contractors	9,071.11	4000248	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240340	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	728.22	4000248	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240363	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	35,446.69	4000248	BERRY HILL CHILDCARE LIMITED
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240189	06/01/2017	Balance Sheet	BHSF Family Pay Deductions	109,033.00	1001727	BHSF
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240189	06/01/2017	Balance Sheet	Administration Fee Income	-5.45	1001727	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240420	11/01/2017	2 Year Old Funding	Payment to Private Contractors	4,395.30	4000049	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240341	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	213.06	4000049	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240366	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	9,719.64	4000049	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240423	11/01/2017	2 Year Old Funding	Payment to Private Contractors	4,589.40	4000015	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240545	11/01/2017	2 Year Old Funding	Payment to Private Contractors	1,837.50	4000015	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240368	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	31,104.92	4000015	BLACKBERRY LANE PRE SCHOOL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901240192	06/01/2017	Business Support - Fire	Catering Purchases	28.60	1012502	BLUE WATCH SOCIAL CLUB
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901240187	06/01/2017	Business Support - Fire	Catering Purchases	32.34	1012502	BLUE WATCH SOCIAL CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251008	27/01/2017	Family Link (Respite Care:children)	Support Children	155.90	7500025	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901240522	11/01/2017	Library HQ	Fixed Telephones	151.41	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245319	18/01/2017	Mental Health Day Services	Fixed Telephones	154.30	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245319	18/01/2017	Mental Health Day Services	Fixed Telephones	40.00	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901240342	11/01/2017	Medina Theatre	Payment to Private Contractors	109.74	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901240342	11/01/2017	Medina Theatre	Payment to Private Contractors	40.00	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901244934	11/01/2017	Telecommunications	Fixed Telephones	6,827.15	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901240351	11/01/2017	Telecommunications	Fixed Telephones	1,397.50	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052884	03/01/2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,859.56	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052867	03/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-9,842.46	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052881	03/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-3,471.57	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052917	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,200.80	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052924	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,680.42	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052957	18/01/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,228.15	7000287	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052980	25/01/2017	FNC IWC funded clients	Provider Refund Overpayments	-223.30	7000287	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052980	25/01/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-899.10	7000287	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901245893	25/01/2017	Physical Support Nursing 65+	Charges from Independent Providers	932.92	7001187	BUPA CARE HOME (BNH) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901244965	13/01/2017	Admissions/Student Finance	Professional Services	4.59	1012296	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240050	04/01/2017	Family Link (Respite Care:children)	Support Children	290.00	7500079	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240544	11/01/2017	2 Year Old Funding	Payment to Private Contractors	1,837.50	7500716	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240514	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	1,526.25	7500716	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052951	13/01/2017	In-house Fostering	Support Children	-15.79	7500122	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239905	03/01/2017	In-house Fostering	Support Children	15.79	7500122	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240639	11/01/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	1012692	CAMBIAN HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245916	25/01/2017	Extended Activities	Grants to External Bodies	3,000.00	4000228	CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240437	11/01/2017	2 Year Old Funding	Payment to Private Contractors	2,090.73	4000056	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240383	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	2,725.91	4000056	CASA DEI BAMBINI MONTESSORI
Revenue	Public Health	Public Health	Discretionary	1901250846	27/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	150.57	1011093	CENTRAL & NORTH WEST LONDON
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901240053	04/01/2017	Crematorium	Professional Services	980.00	1002493	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901245928	25/01/2017	Crematorium	Professional Services	620.00	1002493	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240550	16/01/2017	Special Guardianship Order Costs	Support Children	1,010.85	1005739	HM REVENUES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240445	11/01/2017	2 Year Old Funding	Payment to Private Contractors	41,816.60	7500486	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240440	11/01/2017	2 Year Old Funding	Payment to Private Contractors	14,072.80	7500486	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240345	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	106.53	7500486	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240385	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	17,293.80	7500486	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240387	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	31,838.55	7500486	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240459	11/01/2017	2 Year Old Funding	Payment to Private Contractors	20,955.00	4000077	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240346	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	319.59	4000077	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240390	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	13,213.27	4000077	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Public Health	Discretionary	1901245626	20/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	508.53	1011510	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053000	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-7,213.89	7000237	CHERRY TREES I W. LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901239967	03/01/2017	Balance Sheet	AEO Payments Pay Deductions	301.01	1000411	CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	10.00	4200039	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	5.00	4200039	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	0.00	4200039	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	6.80	4200039	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	6.80	4200039	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	30.00	4200039	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	6.80	4200039	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	3.50	4200039	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	6.80	4200039	CHILDREN IN NEED

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	7.00	4200039	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	20.40	4200039	CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240601	11/01/2017	S17 Child Protection	Rent Allowances Paid	15.00	4200039	CHILDREN IN NEED
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240307	06/01/2017	Balance Sheet	Petty Cash Balances	200.00	4200154	CHILDREN IN NEED TEAM 1
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240348	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	106.53	4000131	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240392	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	8,719.89	4000131	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Resources	Balance Sheet	Balance Sheet	1901245348	18/01/2017	Insurance claims suspense	Insurance claims suspense	329.33	4000185	CHRIST THE KING COLLEGE
Revenue	Resources	Balance Sheet	Balance Sheet	1901245351	18/01/2017	Insurance claims suspense	Insurance claims suspense	625.00	4000185	CHRIST THE KING COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245914	25/01/2017	Extended Activities	Grants to External Bodies	3,000.00	4000185	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Minor Works	4.58	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Minor Works	3.30	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Minor Works	10.63	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Minor Works	3.25	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Minor Works	4.98	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Minor Works	4.14	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.09	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.42	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.00	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.60	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	1.48	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.96	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	4.22	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.75	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	11.47	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.38	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.96	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.81	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.81	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	3.96	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Medical Fees and Staff Welfare	2.81	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Postage	2.74	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Postage	2.02	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901245154	13/01/2017	Island Learning Centre	Postage	1.73	4200050	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240461	11/01/2017	2 Year Old Funding	Payment to Private Contractors	10,148.27	4000125	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240349	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	1,065.30	4000125	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240394	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	28,162.26	4000125	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901240295	06/01/2017	Disabled Facilities Grants	Capital Grants	616.50	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901245219	13/01/2017	Disabled Facilities Grants	Capital Grants	265.58	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901240287	06/01/2017	Disabled Facilities Grants	Capital Grants	539.50	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901240347	11/01/2017	Disabled Facilities Grants	Capital Grants	372.22	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901240353	11/01/2017	Disabled Facilities Grants	Capital Grants	336.30	1010209	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901240298	06/01/2017	Disabled Facilities Grants	Capital Grants	1,140.00	1010209	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901245844	20/01/2017	Telecommunications	Fixed Telephones	39.29	1000966	COLT TECHNOLOGY SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052967	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,280.32	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052966	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,104.83	7000297	CORNELIA MANOR
Revenue	Resources	Central Services	Support Services	1700053002	25/01/2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-1,050.00	1011200	CORNERSTONE BARRISTERS
Revenue	Place	Central Services	Support Services	1901240575	11/01/2017	24 Daish Way, Newport (WISE)	Gas	263.59	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901240463	11/01/2017	24 Daish Way, Newport (WISE)	Gas	185.51	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901240289	06/01/2017	24 Daish Way, Newport (WISE)	Gas	2.25	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240571	11/01/2017	31 Carter Avenue	Gas	94.66	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240306	06/01/2017	31 Carter Avenue	Gas	59.08	1010882	CORONA ENERGY
Revenue	Children's & Education Services	Services for Young People	Services for Young People	1901240197	06/01/2017	97 High St (former Ryde Yth)	Gas	104.40	1010882	CORONA ENERGY
Revenue	Children's & Education Services	Services for Young People	Services for Young People	1901240199	06/01/2017	97 High St (former Ryde Yth)	Gas	107.88	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901245149	13/01/2017	Church View Ventnor	Gas	40.51	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901240406	11/01/2017	Church View Ventnor	Gas	37.81	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901245157	13/01/2017	Cowes Library	Gas	141.49	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901240520	11/01/2017	Cowes Library	Gas	93.19	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901240291	06/01/2017	Cowes Library	Gas	1.36	1010882	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901245153	13/01/2017	Crematorium	Gas	2,583.15	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245145	13/01/2017	Family Support activity base: 76 Greenlands	Gas	40.51	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245135	13/01/2017	Family Support activity base: 76 Greenlands	Gas	37.81	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901250988	27/01/2017	Mental Health Day Services	Gas	88.80	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901249662	13/01/2017	Mental Health Day Services	Gas	219.89	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901240568	11/01/2017	Mental Health Day Services	Gas	105.56	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901240570	11/01/2017	Mental Health Day Services	Gas	339.75	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901245141	13/01/2017	Newport Library	Gas	203.63	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245158	13/01/2017	Plean Dene	Gas	650.44	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240308	06/01/2017	Plean Dene	Gas	552.22	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240305	06/01/2017	Seagulls	Gas	151.18	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240200	06/01/2017	Seagulls	Gas	65.95	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245134	13/01/2017	The Heights	Gas	3,531.03	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901240469	11/01/2017	The Heights	Gas	2,812.45	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901240196	06/01/2017	Ventnor Library	Gas	149.22	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901250987	27/01/2017	Church View Flat, Ventnor	Gas	42.38	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901251088	27/01/2017	Ventnor Library	Gas	166.92	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245865	25/01/2017	Medina Leisure Centre	Gas	7,349.95	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245864	25/01/2017	Medina Leisure Centre	Gas	4,098.85	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245150	13/01/2017	Archives	Gas	86.83	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901240579	11/01/2017	Enterprise House, Newport	Gas	149.02	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245144	13/01/2017	Westminster House	Gas	163.77	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901245138	13/01/2017	Enterprise House, Newport	Gas	94.46	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240438	11/01/2017	Ryde Library	Gas	199.72	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240448	11/01/2017	Westminster House	Gas	103.20	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240299	06/01/2017	Westminster House	Gas	1.28	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240294	06/01/2017	40 Venner Avenue	Gas	63.32	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245151	13/01/2017	Adelaide Resource Centre	Gas	64.30	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245155	13/01/2017	Business Support - Fire	Gas	94.10	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901240578	11/01/2017	County Hall, Newport	Gas	1,548.17	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901240580	11/01/2017	Love Lane Primary School	Gas	272.31	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901240581	11/01/2017	Love Lane Primary School	Gas	191.31	1010882	CORONA ENERGY

Revenue	Place	Central Services	Support Services	1901240582	11/01/2017	17 Fairlee Road	Gas	232.72	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901240572	11/01/2017	Business Support - Fire	Gas	78.29	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901240573	11/01/2017	Business Support - Fire	Gas	199.67	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901240574	11/01/2017	Sandown Library	Gas	128.26	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901240576	11/01/2017	Business Support - Fire	Gas	439.57	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901240577	11/01/2017	Business Support - Fire	Gas	439.57	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245139	13/01/2017	Business Support - Fire	Gas	143.73	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245140	13/01/2017	Business Support - Fire	Gas	61.33	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240405	11/01/2017	Overbrook	Gas	60.66	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901240395	11/01/2017	Adelaide Resource Centre	Gas	48.41	1010882	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901240567	11/01/2017	17 Fairlee Road	Gas	64.96	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901240303	06/01/2017	Adelaide Resource Centre	Gas	62.20	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901240301	06/01/2017	Business Support - Fire	Gas	48.47	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240304	06/01/2017	Overbrook	Gas	117.10	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901240198	06/01/2017	Adelaide Resource Centre	Gas	813.58	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240648	11/01/2017	Pupil Premium Managed Centrally	Payments to Academies	1,290.08	4000242	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901245637	20/01/2017	Mainstream Statement top up funding	Payments to Academies	18,539.00	4000242	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245685	20/01/2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501179	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901245220	13/01/2017	Disabled Facilities Grants	Capital Grants	2,653.64	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901245221	13/01/2017	Disabled Facilities Grants	Capital Grants	5,995.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901245278	18/01/2017	Disabled Facilities Grants	Capital Grants	8,944.00	1007604	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901245317	18/01/2017	Telecommunications	Fixed Telephones	162.60	1009823	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901251192	31/01/2017	Parking Services	Payment to Private Contractors	91.00	1010876	DVLA
Revenue	Resources	Central Services	Support Services	1901240330	06/01/2017	Parking Services	Payment to Private Contractors	37.00	1010876	DVLA
Revenue	Resources	Central Services	Support Services	1901245650	20/01/2017	ICT Contracts	Computer Software Licencing	40.00	1012843	MOOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901245847	20/01/2017	County Hall Central Mail Room	Postage	5,000.00	1010462	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245849	20/01/2017	31 Carter Avenue	Fixed Telephones	38.77	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245849	20/01/2017	Plean Dene	Fixed Telephones	64.43	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245849	20/01/2017	Saprobury	Fixed Telephones	39.48	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245849	20/01/2017	Seagull	Fixed Telephones	36.68	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245849	20/01/2017	40 Vanner Avenue	Fixed Telephones	37.12	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245849	20/01/2017	The Laurels	Fixed Telephones	39.84	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245849	20/01/2017	Overbrook	Fixed Telephones	46.60	1011426	O2 UK LTD
Revenue	Resources	Central Services	Central Services to the Public	1901245854	20/01/2017	Council Tax	Stationery	1.45	1006628	ALLPAY CHARGES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901245861	20/01/2017	Memory & Cognition Other LT Care 65+	Legal Fees - Other Parties	400.00	1012831	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901245858	20/01/2017	Court Work & Consultancy Services	Legal Fees - Other Parties	9,095.00	1012831	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901245860	20/01/2017	DoLS/MCA	Legal Fees - Other Parties	40.00	1012831	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901245859	20/01/2017	Litigation Costs	Legal Fees - Other Parties	1,118.00	1012831	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901240323	06/01/2017	Council Tax	Professional Services	6.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901245231	16/01/2017	Council Tax	Professional Services	60.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901245653	20/01/2017	Council Tax	Professional Services	33.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901251000	27/01/2017	Council Tax	Professional Services	54.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901251191	31/01/2017	Council Tax	Professional Services	63.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901240322	06/01/2017	Council Tax	Professional Services	36.00	1006643	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901251191	31/01/2017	Environmental Health - Business Regulation Protection	Professional Services	3.00	1006643	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901251000	27/01/2017	Environmental Health - Business Regulation Protection	Professional Services	3.00	1006643	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901245653	20/01/2017	Properties - Other Properties	Professional Services	21.00	1006643	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901251000	27/01/2017	Properties - Other Properties	Professional Services	6.00	1006643	LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901251191	31/01/2017	Properties - Other Properties	Professional Services	27.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901240322	06/01/2017	Rights of Way Operations	Sundry Office Expenses	12.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901245231	16/01/2017	Rights of Way Operations	Sundry Office Expenses	15.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901245653	20/01/2017	Rights of Way Operations	Sundry Office Expenses	24.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901251191	31/01/2017	Rights of Way Operations	Sundry Office Expenses	15.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901251000	27/01/2017	Rights of Way Operations	Sundry Office Expenses	15.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901240322	06/01/2017	FAC Team	Legal Fees - Other Parties	3.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901251191	31/01/2017	FAC Team	Legal Fees - Other Parties	9.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901251000	27/01/2017	FAC Team	Legal Fees - Other Parties	3.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901245231	16/01/2017	FAC Team	Legal Fees - Other Parties	3.00	1006643	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901240322	06/01/2017	Homelessness	Sundry Office Expenses	15.00	1006643	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901245653	20/01/2017	Homelessness	Sundry Office Expenses	15.00	1006643	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901251191	31/01/2017	Homelessness	Sundry Office Expenses	3.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901251000	27/01/2017	Homelessness	Sundry Office Expenses	6.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901240323	06/01/2017	Litigation Costs	Legal Fees - Other Parties	40.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901240322	06/01/2017	Litigation Costs	Legal Fees - Other Parties	15.00	1006643	LAND REGISTRY
Revenue	Place	Planning Services	Development Control	1901240322	06/01/2017	Planning Enforcement	Legal Fees - Other Parties	18.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901240321	06/01/2017	Litigation Costs	Legal Fees - Other Parties	75.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901245234	16/01/2017	Litigation Costs	Legal Fees - Other Parties	80.00	1006643	LAND REGISTRY
Revenue	Place	Planning Services	Development Control	1901251191	31/01/2017	Planning Enforcement	Legal Fees - Other Parties	24.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901251191	31/01/2017	Litigation Costs	Legal Fees - Other Parties	54.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901245653	20/01/2017	Planning Enforcement	Legal Fees - Other Parties	12.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901251000	27/01/2017	Planning Enforcement	Legal Fees - Other Parties	18.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901251000	27/01/2017	Litigation Costs	Legal Fees - Other Parties	66.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901251001	27/01/2017	Litigation Costs	Legal Fees - Other Parties	57.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901245231	16/01/2017	Litigation Costs	Legal Fees - Other Parties	21.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901245652	20/01/2017	Litigation Costs	Legal Fees - Other Parties	50.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901240328	06/01/2017	Elections	Postage	173.68	1006626	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901251086	27/01/2017	Blue Badge Scheme	Postage	4.06	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901251084	27/01/2017	Blue Badge Scheme	Postage	11.43	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901251087	27/01/2017	Blue Badge Scheme	Postage	3.67	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901251089	27/01/2017	Blue Badge Scheme	Postage	5.90	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901240329	06/01/2017	Blue Badge Scheme	Postage	6.25	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251084	27/01/2017	Council Tax	Postage	481.68	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251086	27/01/2017	Council Tax	Postage	820.92	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251087	27/01/2017	Council Tax	Postage	535.79	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251089	27/01/2017	Council Tax	Postage	661.47	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901240329	06/01/2017	Council Tax	Postage	75.08	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901251086	27/01/2017	Customer Accounts Shared Service Centre	Postage	290.62	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901251084	27/01/2017	Customer Accounts Shared Service Centre	Postage	34.41	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901251087	27/01/2017	Customer Accounts Shared Service Centre	Postage	40.40	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901251089	27/01/2017	Customer Accounts Shared Service Centre	Postage	370.65	1006615	ROYAL MAIL WEST TERRITORIES

Revenue	Resources	Central Services	Support Services	1901240329	06/01/2017	Customer Accounts Shared Service Centre	Postage	359.07	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901251084	27/01/2017	Housing Benefit	Postage	514.29	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901251086	27/01/2017	Housing Benefit	Postage	228.07	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901251087	27/01/2017	Housing Benefit	Postage	245.88	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901251089	27/01/2017	Housing Benefit	Postage	511.94	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901240329	06/01/2017	Housing Benefit	Postage	221.03	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901251086	27/01/2017	Parking Services	Postage	214.36	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901251084	27/01/2017	Parking Services	Postage	130.93	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901251087	27/01/2017	Parking Services	Postage	123.61	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901251089	27/01/2017	Parking Services	Postage	156.13	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901240329	06/01/2017	Parking Services	Postage	181.55	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251086	27/01/2017	National Non Domestic Rates	Postage	81.37	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251084	27/01/2017	National Non Domestic Rates	Postage	80.02	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251087	27/01/2017	National Non Domestic Rates	Postage	82.89	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251089	27/01/2017	National Non Domestic Rates	Postage	117.72	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901240329	06/01/2017	National Non Domestic Rates	Postage	64.10	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901240329	06/01/2017	Creditor Payments Shared Service Centre	Postage	194.25	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251086	06/01/2017	Electoral Registration Office	Postage	69.93	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251086	27/01/2017	Creditor Payments Shared Service Centre	Postage	252.68	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251086	27/01/2017	Electoral Registration Office	Postage	40.17	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901251084	27/01/2017	Creditor Payments Shared Service Centre	Postage	337.14	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901251084	27/01/2017	Property Management	Postage	0.37	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251084	27/01/2017	Electoral Registration Office	Postage	45.24	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901251087	27/01/2017	Creditor Payments Shared Service Centre	Postage	97.47	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901251087	27/01/2017	Property Management	Postage	1.11	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251087	27/01/2017	Electoral Registration Office	Postage	11.54	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901251089	27/01/2017	Creditor Payments Shared Service Centre	Postage	214.30	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901251089	27/01/2017	Electoral Registration Office	Postage	6.66	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Chief Executive	Balance Sheet	Central Services to the Public	1901251089	27/01/2017	Electoral Registration Office	Postage	6.66	1006615	ROYAL MAIL WEST TERRITORIES
Capital	Adult Services	Capital	Capital	1901245345	18/01/2017	Deputyship Suspense a/c	Order Settlement to Bat Shi GL	400.00	1011050	NAT WEST BANK PLC
Capital	Adult Services	Capital	Capital	1901245241	18/01/2017	Disabled Facilities Grants	Capital Grants	2,232.50	3000216	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901240314	06/01/2017	Disabled Facilities Grants	Capital Grants	3,185.00	3000216	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901244938	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	364.91	7501253	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245896	25/01/2017	Extended Activities	Grants to External Bodies	650.00	4000173	DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251073	27/01/2017	Physical Support Residential 65+	Charges from Independent Providers	167.30	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052920	20/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,559.76	7000384	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901244942	20/01/2017	Physical Support Residential 65+	Charges from Independent Providers	135.27	7000384	DOWNSIDE HOUSE LTD
Revenue	Place	Central Services	Central Services to the Public	1901245646	20/01/2017	Coroner	Post Mortem Fees	8,502.80	1002555	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901245647	20/01/2017	Coroner	Post Mortem Fees	3,986.90	1002555	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901245648	20/01/2017	Coroner	Post Mortem Fees	5,258.80	1002555	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	1901240052	04/01/2017	Cemetary	Professional Services	1,212.00	1001799	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901240630	11/01/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	154.00	1012936	DUNRAVEN SCHOOL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901239970	03/01/2017	Balance Sheet	AEO Payments Pay Deductions	630.47	1012277	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700052960	25/01/2017	Mental Health Residential 18-64	Provider Refund Overpayments	-9,844.90	7000295	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240542	11/01/2017	2 Year Old Funding	Payment to Private Contractors	852.60	7501147	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700052994	25/01/2017	Learning Disability Residential 18-64	Provider Refund Overpayments	-20,951.49	7000335	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052874	03/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,157.19	7000269	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052839	03/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-844.87	7000269	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251072	27/01/2017	Physical Support Residential 65+	Charges from Independent Providers	560.14	7000267	FIRBANK RESIDENTIAL CARE HOME
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240183	06/01/2017	Balance Sheet	Administration Fee Income	-85.00	1000010	FIRE BRIGADE UNION
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240183	06/01/2017	Balance Sheet	FBU Subs Pay Deductions	1,308.37	1000010	FIRE BRIGADE UNION
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240185	06/01/2017	Balance Sheet	FB Lottery Pay Deductions	520.00	1000661	FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901240201	06/01/2017	Disabled Facilities Grants	Capital Grants	3,300.00	1006448	FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901245165	13/01/2017	Disabled Facilities Grants	Capital Grants	3,100.00	1006448	FIRST CHOICE STAIRLIFTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Catering Purchases	1.88	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Catering Purchases	3.03	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Catering Purchases	4.25	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Catering Purchases	3.26	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Catering Purchases	2.00	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Catering Purchases	1.14	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Stationery	7.00	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Stationery	1.00	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Stationery	2.80	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Stationery	5.00	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Stationery	2.10	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240335	11/01/2017	Adoption Costs	Stationery	3.68	4200040	FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240468	11/01/2017	2 Year Old Funding	Payment to Private Contractors	16,622.34	4000147	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240350	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	106.53	4000147	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240399	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	9,696.00	4000147	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240471	11/01/2017	2 Year Old Funding	Payment to Private Contractors	10,767.75	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240352	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	213.06	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240401	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	39,401.58	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240476	11/01/2017	2 Year Old Funding	Payment to Private Contractors	11,281.54	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240473	11/01/2017	2 Year Old Funding	Payment to Private Contractors	8,529.44	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240479	11/01/2017	2 Year Old Funding	Payment to Private Contractors	8,816.22	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240480	11/01/2017	2 Year Old Funding	Payment to Private Contractors	2,846.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240354	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	268.71	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240355	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	319.59	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240403	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	17,074.53	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240408	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	11,493.85	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240410	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	10,897.89	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240414	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	9,982.18	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240417	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	14,478.57	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052952	13/01/2017	In-house Fostering	Boarding Out Allowances	-235.55	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245362	18/01/2017	In-house Fostering	Boarding Out Allowances	235.55	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901250841	27/01/2017	In-house Fostering	Boarding Out Allowances	870.09	7501075	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245297	18/01/2017	Leaving Care Costs	Transport of Clients	582.00	7500999	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240180	06/01/2017	Balance Sheet	GMBU Subs Pay Deductions	43.36	7000002	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901240180	06/01/2017	Payroll	Administration Fee Income	-2.17	7000002	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240483	11/01/2017	2 Year Old Funding	Payment to Private Contractors	3,204.60	1005276	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240356	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	106.53	1005276	GATTEN & LAKE PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1901240421	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	17,838.81	1005276	GATTEN & LAKE PRE-SCHOOL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240181	06/01/2017	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	1000750	GIVE AS YOU EARN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245873	25/01/2017	Guidings Resource Centre	Catering Purchases	25.17	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245873	25/01/2017	Guidings Resource Centre	Catering Purchases	1.16	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245873	25/01/2017	Guidings Resource Centre	Fixtures and Fittings	36.35	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245873	25/01/2017	Guidings Resource Centre	Grounds Maintenance	13.33	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245873	25/01/2017	Guidings Resource Centre	Mobile Telecons	10.00	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240486	11/01/2017	2 Year Old Funding	Payment to Private Contractors	5,472.47	4000143	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240357	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	588.30	4000143	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240424	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	18,333.53	4000143	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052925	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,559.76	7000241	GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053021	27/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-272.28	7000241	GREYFRIARS CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240427	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	21,226.71	4000215	GURNARD PRE-SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901250793	25/01/2017	Extended Activities	Grants to External Bodies	1,602.00	4000083	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251009	27/01/2017	In-house Fostering	Support Children	155.00	7500387	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239904	03/01/2017	In-house Fostering	Support Children	82.00	7500387	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052963	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,089.12	7000387	H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052964	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,131.22	7000387	H & W COASTAL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240506	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	1,395.48	7500431	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901240566	11/01/2017	Coroner	Post Mortem Fees	2,193.50	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240636	11/01/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240637	11/01/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Planning services	Environmental Initiatives	1901247469	25/01/2017	East Wight Landscape Partnership	Grants to External Bodies	13,006.00	1003147	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901245347	18/01/2017	East Wight Landscape Partnership	Grants to External Bodies	512.48	1003147	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901245343	18/01/2017	East Wight Landscape Partnership	Grants to External Bodies	3,686.49	1003147	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901245342	18/01/2017	East Wight Landscape Partnership	Grants to External Bodies	7,661.49	1003147	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700052876	03/01/2017	Mental Health Residential 65+	Provider Refund Overpayments	-1,689.74	7000266	HARRISON CARE ENTERPRISES
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245920	25/01/2017	Extended Activities	Grants to External Bodies	850.00	4000172	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240489	11/01/2017	2 Year Old Funding	Payment to Private Contractors	2,770.44	4000128	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240429	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	18,592.10	4000128	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901251016	27/01/2017	Balance Sheet	Income Tax Pay Deductions	1,033.77	1007066	HM REVENUE AND CUSTOMS
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901251017	27/01/2017	Balance Sheet	Income Tax Pay Deductions	7,522.05	1007066	HM REVENUE AND CUSTOMS
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901251015	27/01/2017	Balance Sheet	Income Tax Pay Deductions	4,070.82	1007066	HM REVENUE AND CUSTOMS
Revenue	Place	Central Services	Central Services to the Public	1901245322	18/01/2017	Coroner	Rent of Buildings and Rooms	1,040.00	1009950	HMCs
Revenue	Place	Central Services	Central Services to the Public	1901245649	20/01/2017	Coroner	Rent of Buildings and Rooms	520.00	1009950	HMCs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245798	20/01/2017	Leaving Care Costs	Accommodation Costs - Service Users	395.00	1001994	HOSE RHODES DICKSON LETTINGS LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240179	06/01/2017	Balance Sheet	HSA Payroll Deductions	644.32	1005977	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901240179	06/01/2017	Payroll	Administration Fee Income	-32.22	1005977	HOSPITAL SAVINGS ASSOCIATION
Capital	Childrens Services	Capital	Capital	1901244969	13/01/2017	Huntyhill Primary Devolved Capital	Plant, Equipment & Furniture - Capital	1,498.00	4000129	HUNTYHILL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901245797	20/01/2017	Huntyhill Primary Devolved Capital	Plant, Equipment & Furniture - Capital	1,616.00	4000129	HUNTYHILL PRIMARY SCHOOL
Revenue	Public Health	Public Health	Discretionary	1700052930	11/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	-9.00	1011947	IMPERIAL COLLEGE HEALTHCARE
Revenue	Public Health	Public Health	Discretionary	1901240334	11/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	308.00	1011947	IMPERIAL COLLEGE HEALTHCARE
Revenue	Public Health	Public Health	Discretionary	1901240337	11/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	154.00	1011947	IMPERIAL COLLEGE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052939	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,200.80	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	1901240057	06/01/2017	Democratic Representation & Management	Professional Subscriptions	140.00	1001153	INFORMATION COMMISSIONER
Revenue	Resources	Central Services	Corporate and Democratic Core	1901245786	20/01/2017	Democratic Representation & Management	Professional Subscriptions	70.00	1001153	INFORMATION COMMISSIONER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240645	11/01/2017	Pupil Premium Managed Centrally	Payments to Academies	500.00	4000241	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052912	03/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-3,054.53	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901251011	27/01/2017	Memory & Cognition Residential 65+	Charges from Independent Providers	4,822.20	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052947	11/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,654.73	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052846	03/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,240.56	7001987	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901245874	25/01/2017	Homelessness Prevention	Accommodation Costs - Service Users	625.00	1007926	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901240546	11/01/2017	Homelessness Prevention	Payment to Private Contractors	525.00	1007926	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901240173	06/01/2017	Disabled Facilities Grants	Capital Grants	13,388.00	1000621	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901245218	13/01/2017	Disabled Facilities Grants	Capital Grants	2,995.00	1000621	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901240315	06/01/2017	Disabled Facilities Grants	Capital Grants	2,915.00	1000621	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052979	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,520.38	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052965	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,689.74	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052909	03/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-408.42	7000274	IOW CARE LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240178	06/01/2017	Balance Sheet	IW Credit Union Pay Deductions	667.52	1001521	IW CREDIT UNION
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901240549	11/01/2017	Medina Theatre	Order Settlement to Bal Sht GL	2,560.00	1011279	IW MUSIC CENTRE FRIENDS ASSOCIATION
Revenue	Place	Planning services	Environmental Initiatives	1901245996	25/01/2017	East Wight Landscape Partnership	Grants to External Bodies	2,027.00	1000524	IW NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240177	06/01/2017	Balance Sheet	IW Lottery Pay Deductions	555.00	1001271	IW OPPORTUNITY SOCIETY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901234880	03/01/2017	Medina Theatre	Order Settlement to Bal Sht GL	1,403.00	1000212	IW YOUTH CONCERT BAND
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245991	25/01/2017	Overbrook	General Materials	24.00	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245991	25/01/2017	Overbrook	General Materials	2.55	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245991	25/01/2017	Overbrook	Catering Purchases	29.89	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245991	25/01/2017	Overbrook	Consumable Cleaning Materials	0.84	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245339	18/01/2017	Overbrook	Printing Costs	1.66	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245339	18/01/2017	Overbrook	Printing Costs	2.80	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245339	18/01/2017	Overbrook	Printing Costs	22.12	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245991	25/01/2017	Overbrook	Printing Costs	1.60	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245339	18/01/2017	Overbrook	Clothing & Laundry	3.12	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245339	18/01/2017	Overbrook	Clothing & Laundry	3.00	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245339	18/01/2017	Overbrook	Clothing & Laundry	0.84	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245991	25/01/2017	Overbrook	Clothing & Laundry	1.67	4200147	IWC RE OVERBROOK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245898	25/01/2017	Saxonybury	Catering Equipment	11.66	4200149	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245898	25/01/2017	Saxonybury	Clothing & Laundry	35.16	4200149	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245898	25/01/2017	Saxonybury	Catering Purchases	107.80	4200149	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245898	25/01/2017	Saxonybury	General Materials	34.07	4200149	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245898	25/01/2017	Westminster House	Postage	8.34	4200149	IWC RE SAXONBURY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240539	11/01/2017	2 Year Old Funding	Payment to Private Contractors	501.76	7500508	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901245132	13/01/2017	3 & 4 yr old funding	Payment to Private Contractors	276.34	7500508	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901244963	13/01/2017	Admissions/Student Finance	Professional Services	13.36	1000991	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240531	11/01/2017	2 Year Old Funding	Payment to Private Contractors	1,215.20	7500545	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240490	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	11,809.45	7500545	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Place	Housing Services	Homelessness	1901245871	25/01/2017	Homelessness Prevention	Accommodation Costs - Service Users	430.00	1012132	JCK LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240554	11/01/2017	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Transport of Clients	144.10	1011973	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901245163	13/01/2017	Coroner	Payment to Private Contractors	17.70	1006396	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1901240540	11/01/2017	2 Year Old Funding	Payment to Private Contractors	852.60	1011656	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240359	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	37.63	1011656	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901245933	25/01/2017	3 & 4 yr old funding	Payment to Private Contractors	708.18	1011656	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240507	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	2,395.04	1011656	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901240288	06/01/2017	Disabled Facilities Grants	Capital Grants	4,999.00	1011471	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240653	11/01/2017	Pre 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	288.90	7500232	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240513	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	702.96	7501070	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240434	11/01/2017	2 Year Old Funding	Payment to Private Contractors	17,033.63	7500926	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1700052916	11/01/2017	Staff Benefits	Payment to Private Contractors	-76.86	7500926	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240344	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	1,192.77	7500926	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240373	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	39,683.90	7500926	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240642	11/01/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	4000255	KENNET SCHOOL ACADEMIES TRUST
Revenue	Public Health	Public Health	Discretionary	1901250843	27/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	142.15	1011097	KENT COMMUNITY HEALTH NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052936	11/01/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-491.26	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052934	11/01/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-826.21	7000232	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700052935	11/01/2017	Pre 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-288.90	7000232	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240652	11/01/2017	Pre 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	288.90	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052985	25/01/2017	FNC W/C funded clients	Provider Refund Overpayments	-245.63	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052985	25/01/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-899.01	7000232	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240499	11/01/2017	2 Year Old Funding	Payment to Private Contractors	5,485.55	7500825	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240495	11/01/2017	2 Year Old Funding	Payment to Private Contractors	23,366.88	7500825	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240498	11/01/2017	2 Year Old Funding	Payment to Private Contractors	3,763.20	7500825	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240361	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	106.53	7500825	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240364	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	170.13	7500825	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240360	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	500.06	7500825	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240443	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	20,529.45	7500825	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240435	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	19,958.16	7500825	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240446	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	21,448.98	7500825	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240516	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	708.18	7500647	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240509	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	1,405.92	1000754	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240517	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	351.48	7500636	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240646	11/01/2017	Pupil Premium Managed Centrally	Payments to Academies	1,000.00	4000243	LANESEND PRIMARY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245906	25/01/2017	Extended Activities	Grants to External Bodies	1,500.00	4000243	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901245614	20/01/2017	Mainstream Statement top up funding	Payments to Academies	24,894.00	4000243	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245160	13/01/2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	50.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245160	13/01/2017	Leaving Care Costs	Transport of Clients	10.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245160	13/01/2017	Leaving Care Costs	Transport of Clients	10.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245160	13/01/2017	Leaving Care Costs	Operational Equipment	6.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245160	13/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245160	13/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245160	13/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245160	13/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245160	13/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245160	13/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245160	13/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245902	25/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	38.51	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245902	25/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	6.77	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245902	25/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	16.20	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245902	25/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245902	25/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245902	25/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245902	25/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245902	25/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	4200130	LOOKED AFTER CHILDREN TEAM 4
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700052955	18/01/2017	Physical Support Residential 18-64	Provider Refund Overpayments	-1,087.13	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901245229	18/01/2017	Physical Support Residential 18-64	Charges from Independent Providers	905.76	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901245303	18/01/2017	Physical Support Residential 18-64	Charges from Independent Providers	892.05	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Place	Cultural and Related Services	Library Service	1901245161	13/01/2017	Cowes Library	Catering Purchases	3.70	4200035	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901245161	13/01/2017	Cowes Library	General Materials	15.90	4200035	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901245161	13/01/2017	Cowes Library	Publications	6.10	4200035	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901245161	13/01/2017	Cowes Library	Postage	1.26	4200035	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240492	11/01/2017	2 Year Old Funding	Payment to Private Contractors	2,393.91	4000094	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240431	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	13,570.82	4000094	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240504	11/01/2017	2 Year Old Funding	Payment to Private Contractors	2,366.70	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240453	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	12,605.84	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240502	11/01/2017	2 Year Old Funding	Payment to Private Contractors	16,368.45	4000068	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240365	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	958.77	4000068	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240449	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	46,153.80	4000068	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901239902	03/01/2017	Children In Need 3	Support Children	6.03	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901245992	25/01/2017	Children in Care Team	Public Transport Fares	1.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901245992	25/01/2017	Children in Care Team	Public Transport Fares	1.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901239902	03/01/2017	Children in Care Team	Public Transport Fares	1.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901239902	03/01/2017	Children in Care Team	Support Children	3.48	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245992	25/01/2017	S17 Child Protection	Support Children	4.17	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Support for Looked After Children	Support Children	50.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Support for Looked After Children	Support Children	5.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Support for Looked After Children	Support Children	5.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Support for Looked After Children	Support Children	10.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Support for Looked After Children	Support Children	1.50	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Support for Looked After Children	Support Children	20.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Support for Looked After Children	Support Children	16.50	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Support for Looked After Children	Support Children	30.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Support for Looked After Children	Support Children	10.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239902	03/01/2017	Support for Looked After Children	Support Children	40.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239902	03/01/2017	Support for Looked After Children	Support Children	20.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239902	03/01/2017	Support for Looked After Children	Support Children	50.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239902	03/01/2017	Support for Looked After Children	Support Children	5.58	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239902	03/01/2017	Support for Looked After Children	Support Children	30.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239902	03/01/2017	Support for Looked After Children	Support Children	5.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239902	03/01/2017	Support for Looked After Children	Support Children	50.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239902	03/01/2017	Support for Looked After Children	Support Children	10.00	4200	

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239902	03/01/2017	Support for Looked After Children	Transport of Clients	9.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239902	03/01/2017	Support for Looked After Children	Transport of Clients	7.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901239902	03/01/2017	Childrens Rights & Participation	Support Children	15.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Leaving Care Costs	Support Children	10.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245992	25/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239902	03/01/2017	Leaving Care Costs	Transport of Clients	10.00	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901239902	03/01/2017	Children In Need 2	Transport of Clients	23.50	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	1901245992	25/01/2017	Childrens Centres Maintenance	Consumable Cleaning Materials	6.05	4200136	LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240454	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	838.05	7500506	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245290	18/01/2017	In-house Fostering	Boarding Out Allowances	150.00	7500016	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052922	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,920.48	7000727	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052948	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,720.68	7000727	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240505	11/01/2017	2 Year Old Funding	Payment to Private Contractors	852.60	7500550	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240458	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	1,167.56	7500550	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245892	25/01/2017	In-house Fostering	Regular Respite Care	300.00	1006924	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052969	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-8,236.47	7000247	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240047	04/01/2017	In-house Fostering	Support Children	89.75	7500742	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240017	06/01/2017	In-house Fostering	Boarding Out Allowances	150.00	7500742	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239965	03/01/2017	In-house Fostering	Support Children	160.97	7500742	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052961	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-4,401.10	7000294	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052941	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,928.60	7000294	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052983	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,905.96	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052983	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,296.96	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052984	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,320.58	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052968	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-3,520.88	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052913	11/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,974.03	1012916	MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240551	11/01/2017	Pre 16 Independ. & Non-Maint. Special Schcls & Independ. Specialist Provision	Transport of Clients	224.28	1013244	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901245288	18/01/2017	Homelessness Prevention	Payment to Private Contractors	2,000.00	1005996	MARTIN HARGREAVES ESTATE AGENCY
Revenue	Place	Housing Services	Homelessness	1901245285	18/01/2017	Homelessness Prevention	Payment to Private Contractors	280.00	1005996	MARTIN HARGREAVES ESTATE AGENCY
Capital	Childrens Services	Capital	Capital	1901245344	18/01/2017	Administration and Inspection Schemes	Payment to Contractors - Capital	355.70	4000212	MEDINA HOUSE SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245876	25/01/2017	Medina Theatre	Maintenance of Operational Equipment	21.63	4200022	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245876	25/01/2017	Medina Theatre	Postage	13.75	4200022	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245876	25/01/2017	Medina Leisure Centre	Stock Purchases	16.66	4200022	MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245876	25/01/2017	Medina Leisure Centre	Consumable Cleaning Materials	1.04	4200022	MEDINA LEISURE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245796	20/01/2017	In-house Fostering	Boarding Out Allowances	214.43	7501318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251078	27/01/2017	In-house Fostering	Support Children	100.00	7501209	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240045	04/01/2017	Special Educational Needs Transport	Client Expenses	136.08	1012238	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901240563	11/01/2017	Insurance claims suspense	Insurance claims suspense	182.00	1010984	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901245792	20/01/2017	Homelessness Prevention	Payment to Private Contractors	665.43	1012754	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901245352	18/01/2017	Homelessness Prevention	Payment to Private Contractors	420.78	1012754	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901245356	18/01/2017	Homelessness Prevention	Payment to Private Contractors	411.00	1012754	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901245358	18/01/2017	Homelessness Prevention	Payment to Private Contractors	68.50	1012754	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901245791	20/01/2017	Homelessness Prevention	Payment to Private Contractors	146.79	1012754	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245341	18/01/2017	Leaving Care Costs	Support Children	140.00	7501233	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240059	06/01/2017	Adoption Costs	Transport of Clients	96.50	7501311	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240333	11/01/2017	Adoption Costs	Transport of Clients	46.75	7501311	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240547	11/01/2017	Adoption Costs	Transport of Clients	41.00	7501311	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245148	13/01/2017	Leaving Care Costs	Support Children	362.67	7501234	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240043	04/01/2017	In-house Fostering	Boarding Out Allowances	235.55	7501310	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251002	27/01/2017	In-house Fostering	Boarding Out Allowances	670.59	7501300	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240512	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	2,454.00	7501151	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245159	13/01/2017	In-house Fostering	Boarding Out Allowances	100.00	7501306	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240038	04/01/2017	In-house Fostering	Boarding Out Allowances	334.29	7501306	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251010	27/01/2017	In-house Fostering	Boarding Out Allowances	50.00	7501193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240558	11/01/2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240316	06/01/2017	In-house Fostering	Boarding Out Allowances	100.00	7501238	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245684	20/01/2017	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501238	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901240286	06/01/2017	Museums & Collections Management	Maintenance of Operational Equipment	5.96	4200018	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901240286	06/01/2017	Museums & Collections Management	Maintenance of Operational Equipment	10.70	4200018	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901240286	06/01/2017	Roman Villa Newport	Operational Equipment	12.51	4200018	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901240286	06/01/2017	Guildhall Museum	Maintenance of Operational Equipment	6.04	4200018	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245224	13/01/2017	Admissions/Student Finance	Professional Services	13.61	1009980	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901245994	25/01/2017	East Wight Landscape Partnership	Grants to External Bodies	9,395.00	1009221	NATURAL ENTERPRISE LTD
Revenue	Place	Planning services	Environmental Initiatives	1901245998	25/01/2017	East Wight Landscape Partnership	Grants to External Bodies	107.00	1009221	NATURAL ENTERPRISE LTD
Capital	Childrens Services	Capital	Capital	1901240647	11/01/2017	Nettlestone Primary Devolved Capital	Payment to Contractors - Capital	4,664.00	4000117	NETTLESTONE PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901250798	25/01/2017	Extended Activities	Grants to External Bodies	550.00	4000167	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901240651	11/01/2017	Newchurch Primary Devolved Capital	Plant, Equipment & Furniture - Capital	3,171.00	4000167	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901249668	13/01/2017	Children Services Early Years	Plant, Equipment & Furniture - Capital	4,494.00	4000150	NEWPORT CE PRIMARY SCHOOL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240184	06/01/2017	Balance Sheet	FB Lottery Pay Deductions	82.54	1005976	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901240338	11/01/2017	Public Conveniences - General	Grants to External Bodies	2,000.00	1000442	NEWPORT PARISH COUNCIL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901239903	03/01/2017	Balance Sheet	NHS pension scheme employee deductions	6,862.67	1011711	NHS PENSIONS SCHEME
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240555	16/01/2017	Balance Sheet	NHS pension scheme employee deductions	90.18	1011711	NHS PENSIONS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901250803	25/01/2017	Extended Activities	Grants to External Bodies	150.00	4000169	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240430	11/01/2017	2 Year Old Funding	Payment to Private Contractors	4,131.62	4000218	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240508	11/01/2017	2 Year Old Funding	Payment to Private Contractors	7,483.43	4000218	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240462	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	20,392.35	4000218	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240370	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	7,156.85	4000218	NITON PRE-SCHOOL
Revenue	Childrens Services	Capital	Capital	1901251004	27/01/2017	Niton Primary Devolved Capital	Payment to Contractors - Capital	7,625.00	4000170	NITON PRIMARY SCHOOL
Revenue	Place	Central Services	Central Services to the Public	1901229346	03/01/2017	Coroner	Post Mortem Fees	477.00	1007851	NORTH BRISTOL NHS TRUST (RVJ)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240466	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	11,927.13	7500504	NORTHWOOD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901245930	25/01/2017	Mainstream Statement top up funding	Payments to Academies	664.00	4000235	NORTHWOOD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901245615	20/01/2017	Mainstream Statement top up funding	Payments to Academies	4,020.00	4000235	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Leaving Care Supp (to be reallocated)	1901245982	25/01/2017	Care Avenue	Electricity	511.11	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245807	20/01/2017	Archaeology	Electricity	160.11	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901250989	27/01/2017	Archaeology	Electricity	64.42	1011796	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245808	20/01/2017	Branstone Farm Studies Centre	Electricity	290.26	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245981	25/01/2017	Cowes Library	Electricity	330.16	1011796	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245799	20/01/2017	Family Support activity base: 76 Greenlands	Electricity	35.47	1011796	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245669	20/01/2017	Ferry Management	Electricity	188.29	1011796	NPOWER DIRECT LTD

Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245815	20/01/2017	Ferry Management	Electricity	92.18	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245686	20/01/2017	Jubilee Stores, Newport	Electricity	877.66	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245821	20/01/2017	Jubilee Stores, Newport	Electricity	106.04	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245979	25/01/2017	Mental Health Day Services	Electricity	307.44	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245826	20/01/2017	Mental Health Day Services	Electricity	100.18	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245812	20/01/2017	Mental Health Day Services	Electricity	116.72	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245827	20/01/2017	Newport Library	Electricity	1,231.50	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901245657	20/01/2017	Open space lettings	Electricity	19.94	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901245959	25/01/2017	Open space lettings	Electricity	11.54	1011796	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901245781	20/01/2017	Public Conveniences - General	Electricity	38.21	1011796	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901245662	20/01/2017	Parking Management	Electricity	56.34	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245787	20/01/2017	Pleyn Dene	Electricity	328.43	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245980	25/01/2017	Pleyn Dene	Electricity	766.34	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245829	20/01/2017	Puckpool Park Amusements	Electricity	52.58	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245803	20/01/2017	Roman Villa Newport	Electricity	231.62	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901250984	27/01/2017	Ryde Harbour	Electricity	285.76	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901245962	25/01/2017	S75 Integrated Community Equipment Store	Electricity	615.64	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245828	20/01/2017	Saxtonbury	Electricity	593.89	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245819	20/01/2017	St Thomas Church, Ryde	Electricity	52.07	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901245963	25/01/2017	Stores Adult Social Care	Electricity	80.44	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245655	20/01/2017	The Heights	Electricity	2,564.61	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245673	20/01/2017	The Heights	Electricity	2,138.25	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245674	20/01/2017	The Heights	Electricity	1,964.22	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245682	20/01/2017	Westridge, Ryde	Electricity	4,083.89	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245683	20/01/2017	Westridge, Ryde	Electricity	4,110.90	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245681	20/01/2017	Westridge, Ryde	Electricity	2,829.00	1011796	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245973	25/01/2017	Whitegates pontoons	Electricity	10.90	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245783	20/01/2017	Civic Centre,Sandown	Electricity	874.62	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245784	20/01/2017	Enterprise House, Newport	Electricity	840.89	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245656	20/01/2017	Non-operational buildings	Electricity	340.63	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245659	20/01/2017	Civic Centre,Sandown	Electricity	881.03	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245666	20/01/2017	Ryde Library	Electricity	1,293.84	1011796	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245789	20/01/2017	Beaulieu House	Electricity	1,529.95	1011796	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901245795	20/01/2017	Cemeteries-Ryde	Electricity	27.75	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245801	20/01/2017	Enterprise House, Newport	Electricity	822.59	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245806	20/01/2017	Enterprise House, Newport	Electricity	834.77	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245811	20/01/2017	Civic Centre,Sandown	Electricity	861.81	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245813	20/01/2017	Westminster House	Electricity	672.22	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245814	20/01/2017	60 Dodnor Lane rechargeable	Electricity	659.07	1011796	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901245817	20/01/2017	Car Park - Little London,Newport	Electricity	10.90	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245822	20/01/2017	Archives	Electricity	192.99	1011796	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901245964	25/01/2017	Cemeteries-Ryde	Electricity	28.39	1011796	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245974	25/01/2017	SEND Independent Advice & Support	Electricity	56.61	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245975	25/01/2017	Ventnor Library	Electricity	170.69	1011796	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245825	20/01/2017	SEND Independent Advice & Support	Electricity	255.40	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245782	20/01/2017	Adelaide Resource Centre	Electricity	395.61	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245957	25/01/2017	Business Support - Fire	Electricity	199.81	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245984	25/01/2017	17 Fairlee Road	Electricity	157.72	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245985	25/01/2017	17 Fairlee Road	Electricity	157.72	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245654	20/01/2017	Business Support - Fire	Electricity	541.49	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245658	20/01/2017	Business Support - Fire	Electricity	79.68	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245660	20/01/2017	Overbrook	Electricity	303.11	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245661	20/01/2017	Business Support - Fire	Electricity	46.53	1011796	NPOWER DIRECT LTD
Revenue	Place	Planning services	Business Support	1901245664	20/01/2017	Properties Industrial Estates	Electricity	79.38	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245676	20/01/2017	County Hall,Newport	Electricity	11,618.01	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245677	20/01/2017	County Hall,Newport	Electricity	11,209.31	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245679	20/01/2017	County Hall,Newport	Electricity	11,205.26	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245793	20/01/2017	Adelaide Resource Centre	Electricity	140.86	1011796	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245800	20/01/2017	Newport Harbour Account	Electricity	153.41	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245804	20/01/2017	Bandstands	Electricity	10.35	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245820	20/01/2017	Business Support - Fire	Electricity	1,914.56	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245958	25/01/2017	Non-operational buildings	Electricity	18.90	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245960	25/01/2017	The Laurels	Electricity	619.17	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901245961	25/01/2017	Sandown Library	Electricity	384.76	1011796	NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901245965	25/01/2017	17 Fairlee Road	Electricity	309.25	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245966	25/01/2017	Business Support - Fire	Electricity	216.13	1011796	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245967	25/01/2017	Newport Harbour Account	Electricity	183.17	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245969	25/01/2017	Bandstands	Electricity	9.21	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245970	25/01/2017	Canoe Lake Boats	Electricity	9.21	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245972	25/01/2017	Business Support - Fire	Electricity	62.85	1011796	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245978	25/01/2017	Newport Harbour Account	Electricity	175.71	1011796	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245823	20/01/2017	Newport Harbour Account	Electricity	440.32	1011796	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245824	20/01/2017	Business Support - Fire	Electricity	80.24	1011796	NPOWER DIRECT LTD
Revenue	Place	Planning services	Business Support	1901250983	27/01/2017	Properties Industrial Estates	Electricity	96.56	1011796	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901250986	27/01/2017	Newport Harbour Account	Electricity	12.11	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052914	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,178.24	7001565	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052923	18/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-480.12	7001974	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052962	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,624.75	7000233	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	1901245279	18/01/2017	Rights of Way Operations	Electricity	14.11	1008084	ONE SMALL COMPANY LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	1700052986	25/01/2017	Commissioning Manager Individual Support	Mobile Telecoms	-4.80	1000995	ORANGE PCS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245956	25/01/2017	Museums & Collections Management	Mobile Telecoms	12.67	1000995	ORANGE PCS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901234879	03/01/2017	Medina Theatre	Order Settlement to Bal Sh GL	1,667.75	1000112	OSBL ENTERPRISES LTD
Revenue	Place	Highways and Transport Services	Public Transport	1901229975	03/01/2017	Concessionary Fares- Over 60s	Administration Fee Income	10.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901240721	06/01/2017	Car Park - Lugby Street, Newport	Off Street Parking Income	1.67	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901240174	06/01/2017	Car Park - Vernon Meadow, Shanklin	Off Street Parking Income	2.00	8000007	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901250815	25/01/2017	Balance Sheet	Monthly Salary Advances	87.73	8000007	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901250825	25/01/2017	Balance Sheet	Monthly Salary Advances	407.73	8000007	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901250998	27/01/2017	Balance Sheet	Monthly Salary Advances	55.94	8000007	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901251075	27/01/2017	Balance Sheet	Monthly Salary Advances	121.84	8000007	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901250813	25/01/2017	Balance Sheet	Monthly Salary Advances	57.76	8000007	REDACTED PERSONAL DATA

Revenue	Place	Housing Services	Homelessness	1901250821	25/01/2017	Homelessness Prevention	Accommodation Costs - Service Users	1,000.00	8000007	NEWSTONE DEVELOPMENTS
Revenue	Place	Housing Services	Homelessness	1901240300	06/01/2017	Homelessness Prevention	Accommodation Costs - Service Users	476.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901250996	27/01/2017	IT Software Development	Public Transport Fares	49.00	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245944	25/01/2017	In-house Fostering	Transport of Clients	88.10	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children & Education Services	Children Looked After	1901245225	13/01/2017	In-house Fostering	Boarding Out Allowances	245.06	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901250999	27/01/2017	In-house Fostering	Support Children	100.00	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251074	27/01/2017	In-house Fostering	Support Children	40.00	8000007	REDACTED PERSONAL DATA
Revenue	Balance Sheet	Balance Sheet	Balance Sheet	1901250819	25/01/2017	Insurance claims suspense	Insurance claims suspense	151.00	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901245364	18/01/2017	Memory & Cognition Direct Payment 65+	Client Contributions	320.88	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901244945	11/01/2017	On Street Resident Permits	Car Parking Permit Income	23.33	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901245629	20/01/2017	On Street Resident Permits	Car Parking Permit Income	20.83	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901240064	06/01/2017	On-Street Parking - Ryde Esplanade	On-Street (Non VAT) Parking Ticket Income	3.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901244945	11/01/2017	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901245282	18/01/2017	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901245629	20/01/2017	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245349	18/01/2017	Children placed with Family&Friends	Boarding Out Allowances	1,172.60	8000007	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901245292	18/01/2017	Planning Applications	Fees & Charges (Non Discretionary)	172.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901245346	18/01/2017	Planning Applications	Fees & Charges (Non Discretionary)	0.50	8000007	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901240391	11/01/2017	Planning Applications	Fees & Charges (Non Discretionary)	190.00	8000007	SMR (PLANT SERVICES) LTD
Revenue	Place	Planning services	Development Control	1901240407	11/01/2017	Planning Applications	Fees & Charges (Non Discretionary)	23.00	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245296	18/01/2017	S17 Child Protection	Support Children	97.99	8000007	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1700053011	26/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	-150.97	8000007	ROYAL FREE LONDON NHST
Revenue	Public Health	Public Health	Discretionary	1901250977	26/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	150.97	8000007	ROYAL FREE LONDON NHST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239972	03/01/2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	240.50	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240054	04/01/2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	108.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901240404	11/01/2017	The Heights	Tuition/Course Fee Income	12.74	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245877	25/01/2017	The Heights	Tuition/Course Fee Income	13.72	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901245282	18/01/2017	Car Park Permits	Car Parking Permit Income	116.67	8000007	REDACTED PERSONAL DATA
Revenue	Place	Central Services to the Public	Central Services to the Public	1901245228	13/01/2017	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	425.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Central Services to the Public	Central Services to the Public	1901245229	13/01/2017	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	436.00	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245628	20/01/2017	Leaving Care Costs	Support Children	399.19	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245881	25/01/2017	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	8000007	J AND B PROPERTIES
Revenue	Place	Highways and Transport Services	Parking Services	1901244946	11/01/2017	Car Park Permits	Car Parking Permit Income	233.33	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240062	06/01/2017	Leisure Access System	One Card Income Leisure Services	15.11	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240066	06/01/2017	Leisure Access System	One Card Income Leisure Services	104.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240290	06/01/2017	Leisure Access System	One Card Income Leisure Services	18.75	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240293	06/01/2017	Leisure Access System	One Card Income Leisure Services	18.75	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240296	06/01/2017	Leisure Access System	One Card Income Leisure Services	40.50	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240297	06/01/2017	Leisure Access System	One Card Income Leisure Services	11.79	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901245809	20/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901245878	25/01/2017	Leisure Access System	One Card Income Leisure Services	35.63	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901245879	25/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901245951	25/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901250849	27/01/2017	Leisure Access System	One Card Income Leisure Services	125.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901250978	27/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901244944	11/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901244973	13/01/2017	Leisure Access System	One Card Income Leisure Services	56.25	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901245226	13/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901245298	18/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901245301	18/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901245805	20/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240362	11/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240378	11/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240561	11/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240562	11/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240564	11/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901240564	11/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901244943	11/01/2017	Leisure Access System	One Card Income Leisure Services	24.65	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901245631	20/01/2017	Car Park - La Falaise, Ventnor	Off Street Parking Income	2.83	8000007	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901240565	11/01/2017	Director of Regeneration	Recruitment Advertising	92.75	8000007	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901245131	13/01/2017	Director of Regeneration	Recruitment Advertising	218.46	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901251076	27/01/2017	Physical Support Residential 18-64	Client Contributions	55.84	8000007	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901245227	13/01/2017	Homelessness	Accommodation Costs - Service Users	550.00	8000007	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901245353	18/01/2017	Balance Sheet	S106 Solent SPA (Receipts in Advance)	172.00	8000009	YORKS DEVELOPMENT PARTNERSHIP
Revenue	Place	Housing Services	Homelessness	1901245363	18/01/2017	Homelessness Prevention	Accommodation Costs - Service Users	1,560.00	8000009	NEWSTONE DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901250997	27/01/2017	In-house Fostering	Support Children	138.00	8000009	1ST EAST COWES RAINBOWS
Revenue	Place	Planning services	Development Control	1901240060	06/01/2017	Planning Applications	Fees & Charges (Non Discretionary)	385.00	8000009	TOTAL ELECTRICAL SUPPLIES (IOW) LTD
Revenue	Public Health	Public Health	Discretionary	1901245802	20/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	101.00	8000009	SALISBURY NHS FOUNDATION TRUST
Revenue	Public Health	Public Health	Discretionary	1901250994	27/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	150.97	8000009	ROYAL FREE LONDON NHST
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240331	06/01/2017	Balance Sheet	Monthly Salary Advances	467.65	8000011	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901251098	27/01/2017	Balance Sheet	Monthly Salary Advances	191.44	8000011	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240195	06/01/2017	Balance Sheet	Monthly Salary Advances	262.84	8000011	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901245236	16/01/2017	Balance Sheet	Monthly Salary Advances	636.25	8000011	REDACTED PERSONAL DATA
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901245816	20/01/2017	Balance Sheet	Monthly Salary Advances	255.00	8000011	REDACTED PERSONAL DATA
Revenue	Chief Executive	Housing Services	Housing Benefits Payments	1901245469	20/01/2017	Rent Allowances Granted	Rent Allowances Paid	144.98	8000011	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1901245152	13/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	262.00	1013192	OXFORD UNIVERSITY HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240560	11/01/2017	In-house Fostering	Boarding Out Allowances	150.00	7500751	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053012	27/01/2017	Leaving Care Costs	Boarding Out Allowances	-51.81	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053012	27/01/2017	Leaving Care Costs	Accommodation Costs - Service Users	-29.35	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251005	27/01/2017	In-house Fostering	Transport of Clients	378.00	7500133	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901251005	27/01/2017	In-house Fostering	Support Children	420.00	7500133	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Planning Policy	1901245625	20/01/2017	Policy & Conservation	Grants to External Bodies	10,000.00	1003100	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245904	25/01/2017	Childrens Rights & Participation	Charges from Independent Providers	125.00	4200128	PARTICIPATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245904	25/01/2017	Childrens Rights & Participation	Catering Purchases	636.25	4200128	PARTICIPATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245904	25/01/2017	Childrens Rights & Participation	Catering Purchases	51.60	4200128	PARTICIPATION
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240176	06/01/2017	Balance Sheet	Pennies from Heaven Pay Deductions	68.57	1001583	PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Public Health	Public Health	Discretionary	1901250844	27/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	133.00	1012862	PLYMOUTH HOSPITALS NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240633	11/01/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	100.00	1000487	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240634	11/01/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	1000487	PORTSMOUTH CITY COUNCIL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240343	11/01/2017	Balance Sheet	Teachers Additional Pensions Contributions	150.00	1005904	PRUDENTIAL ASSURANCE CO LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240343	11/01/2017	Balance Sheet	Teachers Additional Pensions Contributions	833.90	1005904	PRUDENTIAL ASSURANCE CO LTD

Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240343	11/01/2017	Balance Sheet	Teachers Additional Pensions Contributions	1,883.64	1005904	PRUDENTIAL ASSURANCE CO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901239900	03/01/2017	Crematorium	Professional Services	1,060.00	1002117	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901245926	25/01/2017	Crematorium	Professional Services	720.00	1002117	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240044	04/01/2017	Special Educational Needs Transport	Client Expenses	97.20	1011840	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901240193	06/01/2017	Business Support - Fire	Catering Purchases	23.10	1005774	RED WATCH SOCIAL CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245872	25/01/2017	S17 Child Protection	Public Transport Fares	5.00	4200138	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245872	25/01/2017	S17 Referral & Assessment	Public Transport Fares	32.00	4200138	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245872	25/01/2017	S17 Referral & Assessment	Public Transport Fares	22.10	4200138	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245872	25/01/2017	S17 Referral & Assessment	Public Transport Fares	35.00	4200138	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245872	25/01/2017	S17 Referral & Assessment	Public Transport Fares	7.00	4200138	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245872	25/01/2017	S17 Referral & Assessment	Public Transport Fares	7.00	4200138	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901244967	13/01/2017	S17 Referral & Assessment	Support Children	20.00	4200138	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901244967	13/01/2017	S17 Referral & Assessment	Support Children	1.50	4200138	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245872	25/01/2017	S17 Referral & Assessment	Support Children	20.00	4200138	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901244967	13/01/2017	Safeguarding Support	General Materials	7.90	4200138	LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901244967	13/01/2017	Children In Need 2	Support Children	30.00	4200138	LOOKED AFTER CHILDREN TEAM 2
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240175	06/01/2017	Balance Sheet	FBU Subs Pay Deductions	121.20	1005978	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901240175	06/01/2017	Payroll	Administration Fee Income	-6.06	1005978	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Central Services to the Public	1901250830	25/01/2017	Revenues & Benefits Managerial & Administration	Photocopying Costs	251.17	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	1700053003	25/01/2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-251.17	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240638	11/01/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	1012927	ROBSACK WOOD PRIMARY ACADEMY
Revenue	Resources	Central Services	Support Services	1901245857	25/01/2017	Blue Badge Admin Team Shared Services	Postage	111.84	1000343	ROYAL MAIL GROUP PLC
Revenue	Place	Central Services	Central Services to the Public	1901240596	11/01/2017	Coroner	Postage	10.80	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901240569	11/01/2017	Council Tax	Postage	6.84	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901245862	25/01/2017	Council Tax	Postage	3.42	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901245857	25/01/2017	Council Tax	Postage	111.87	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901245857	25/01/2017	Parking Services	Postage	111.84	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901245651	20/01/2017	Payroll	Postage	135.42	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901258587	25/01/2017	Creditor Payments Shared Service Centre	Postage	111.84	1000343	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240649	11/01/2017	Pupil Premium Managed Centrally	Payments to Academies	5,000.00	400231	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901245633	20/01/2017	Mainstream Statement top up funding	Payments to Academies	12,998.00	400231	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700052907	03/01/2017	Learning Disability Residential 18-64	Provider Refund Overpayments	-4,109.36	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240397	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	26,738.19	4000004	RYDE SCHOOL LTD
Revenue	Place	Planning Services	Economic Development	1901240606	11/01/2017	Ryde Coastal Community Team	Grants to External Bodies	50,000.00	1005596	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052921	06/01/2017	In-house Fostering	Boarding Out Allowances	-357.15	7501267	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901250790	25/01/2017	Insurance claims suspense	Insurance claims suspense	557.65	7501267	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901250790	25/01/2017	Fostering Team	Insurance Premiums Paid	250.00	7501267	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901245340	18/01/2017	In-house Fostering	Boarding Out Allowances	471.10	7500475	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901239966	03/01/2017	In-house Fostering	Support Children	148.00	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240650	11/01/2017	Pupil Premium Managed Centrally	Payments to Academies	4,000.00	1010460	SANDOWN BAY ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901245929	25/01/2017	Mainstream Statement top up funding	Payments to Academies	1,781.00	1010460	SANDOWN BAY ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901245632	20/01/2017	Mainstream Statement top up funding	Payments to Academies	6,111.00	1010460	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052885	03/01/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,967.03	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052885	03/01/2017	FNC IWC funded clients	Provider Refund Overpayments	-736.89	7000270	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245462	20/01/2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245468	20/01/2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245475	20/01/2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245481	20/01/2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245623	20/01/2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245624	20/01/2017	Childcare Inclusion	Payments to Voluntary and Other Associations	183.75	1011958	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052911	03/01/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-133.98	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700052915	11/01/2017	Mental Health Nursing 65+	Provider Refund Overpayments	-2,067.93	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700052972	25/01/2017	Mental Health Nursing 65+	Provider Refund Overpayments	-2,247.75	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901240036	04/01/2017	Physical Support Nursing 65+	Charges from Independent Providers	4,086.88	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901240036	04/01/2017	FNC IWC funded clients	Charges from Independent Providers	3,662.12	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052911	03/01/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-539.46	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052915	11/01/2017	FNC IWC funded clients	Provider Refund Overpayments	-513.59	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052956	25/01/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,967.03	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052956	25/01/2017	FNC IWC funded clients	Provider Refund Overpayments	-736.89	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052972	25/01/2017	FNC IWC funded clients	Provider Refund Overpayments	-558.25	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052970	25/01/2017	FNC IWC funded clients	Provider Refund Overpayments	-245.63	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052970	25/01/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-919.38	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052946	11/01/2017	FNC IWC funded clients	Provider Refund Overpayments	-1,228.15	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052946	11/01/2017	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	-6,751.80	7000344	SCIO HEALTHCARE LTD
Revenue	Place	Support Services	Support Services	1901251079	27/01/2017	24 Daish Way, Newport (WISE)	Electricity	337.28	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901250990	27/01/2017	24 Daish Way, Newport (WISE)	Electricity	275.55	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700053028	27/01/2017	24 Daish Way, Newport (WISE)	Electricity	-275.55	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901244947	13/01/2017	Archaeology	Gas	131.64	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700052929	13/01/2017	Archaeology	Gas	-131.64	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901240336	13/01/2017	Archaeology	Gas	100.44	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245680	20/01/2017	Archaeology	Electricity	36.34	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901240311	13/01/2017	Barton Primary School Disposal	Electricity	69.16	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901239976	03/01/2017	Barton Primary School Disposal	Electricity	37.35	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901239974	03/01/2017	Barton Primary School Disposal	Electricity	42.65	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245335	18/01/2017	Barton Primary School Disposal	Electricity	38.27	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245448	20/01/2017	Barton Primary School Disposal	Electricity	43.65	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245833	20/01/2017	Branstone Farm Studies Centre	Electricity	156.68	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901251083	27/01/2017	Cemeteries-Northwood	Electricity	35.66	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901245990	25/01/2017	Cowes Library	Gas	331.12	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901250832	25/01/2017	Crematorium	Electricity	1,118.76	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901250979	27/01/2017	Crematorium	Electricity	67.32	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245451	20/01/2017	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,484.85	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052998	25/01/2017	Downside Middle School Site	Gas	-4.95	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901250836	27/01/2017	Downside Middle School Site	Gas	49.95	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245968	24/01/2017	Downside Middle School Site	Gas	4.95	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052996	24/01/2017	Downside Middle School Site	Gas	-4.95	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901250837	27/01/2017	Downside Middle School Site	Electricity	874.91	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245446	20/01/2017	Ferry Management	Electricity	72.29	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245835	20/01/2017	Ferry Management	Electricity	59.16	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901240643	13/01/2017	Highways PFI Project	Professional Services	24.66	1000029	SCOTTISH & SOUTHERN ENERGY

Revenue	Place	Central Services	Support Services	1901250992	27/01/2017	Jubilee Stores, Newport	Electricity	362.91	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901245232	13/01/2017	Jubilee Stores, Newport	Electricity	814.52	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245834	20/01/2017	Mental Health Day Services	Electricity	98.64	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245334	18/01/2017	Mental Health Day Services	Electricity	65.64	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245989	25/01/2017	Mental Health Day Services	Electricity	221.75	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901245326	18/01/2017	Newport Library	Electricity	1,227.43	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901251085	27/01/2017	Open space lettings	Electricity	13.72	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901245435	18/01/2017	Open space lettings	Electricity	19.91	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901245291	18/01/2017	Public Conveniences - General	Electricity	0.33	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901245294	18/01/2017	Public Conveniences - General	Electricity	10.08	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901245330	18/01/2017	Public Conveniences - General	Electricity	50.79	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052953	18/01/2017	Public Conveniences - General	Electricity	-206.40	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901244948	13/01/2017	Public Conveniences - General	Electricity	13.25	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901245289	18/01/2017	Public Conveniences - General	Electricity	206.40	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901250993	27/01/2017	Parking Management	Electricity	10.18	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901245452	20/01/2017	Parking Management	Electricity	106.57	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901250835	27/01/2017	Parks Mice Miscellaneous	Electricity	23.76	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1700053006	27/01/2017	Parks Mice Miscellaneous	Electricity	-28.73	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901245295	18/01/2017	Parks Mice Miscellaneous	Electricity	56.73	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700052999	25/01/2017	Pleas Dene	Electricity	-514.26	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901244952	13/01/2017	Pleas Dene	Electricity	528.82	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245986	25/01/2017	Pleas Dene	Electricity	271.59	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245987	25/01/2017	Pleas Dene	Electricity	494.66	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245667	20/01/2017	Puckpool Park Amusements	Electricity	32.05	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245325	18/01/2017	Roman Villa Newport	Electricity	540.08	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245838	20/01/2017	Ryde Harbour	Electricity	89.46	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901245432	18/01/2017	S75 Integrated Community Equipment Store	Electricity	363.83	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245324	18/01/2017	Saonbyn	Electricity	464.08	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901250831	25/01/2017	Seaclife Amusements	Electricity	94.42	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901245635	20/01/2017	Specialist Service Business Admin	Electricity	938.80	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245831	20/01/2017	St Thomas Church, Ryde	Electricity	30.35	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052976	18/01/2017	Stores Adult Social Care	Electricity	-69.69	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901245890	25/01/2017	Stores Adult Social Care	Electricity	20.84	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901245437	18/01/2017	Stores Adult Social Care	Electricity	66.86	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245866	25/01/2017	Whitegates pontoons	Electricity	9.66	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901245988	25/01/2017	Ventnor Library	Electricity	147.25	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245675	20/01/2017	Sandham Middle School Disposal	Electricity	4.97	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245678	20/01/2017	Sandham Middle School Disposal	Electricity	5.93	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245367	18/01/2017	SEND Independent Advice & Support	Electricity	113.38	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	1901245370	18/01/2017	Cemeteries-Ryde	Electricity	128.03	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	1901245444	20/01/2017	Cemeteries-Ryde	Electricity	25.48	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901245445	20/01/2017	Ryde Library	Electricity	451.41	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901245836	20/01/2017	Archives	Electricity	483.51	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245867	25/01/2017	Westminster House	Electricity	738.66	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901245832	20/01/2017	Car Park - Little London, Newport	Electricity	11.74	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Children's & Education Services	Family Support Services	1901244960	13/01/2017	Carisbrooke Contact Centre	Electricity	23.76	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245332	18/01/2017	SEND Independent Advice & Support	Electricity	431.34	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901245331	18/01/2017	60 Dodnor Lane rechargeable	Electricity	329.61	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052993	25/01/2017	Weston Academy Closure	Gas	-49.43	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052997	25/01/2017	Sandham Middle School Disposal	Gas	-200.30	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901250848	27/01/2017	60 Dodnor Lane rechargeable	Gas	61.10	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901250985	27/01/2017	60 Dodnor Lane rechargeable	Gas	86.73	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901250834	27/01/2017	Sandham Middle School Disposal	Gas	200.30	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901250839	27/01/2017	Beaulieu House	Gas	175.45	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901250847	27/01/2017	60 Dodnor Lane rechargeable	Gas	49.27	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245884	25/01/2017	Weston Academy Closure	Gas	49.43	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245976	25/01/2017	Sandham Middle School Disposal	Gas	106.92	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245830	20/01/2017	Weston Academy Closure	Gas	13.98	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245143	13/01/2017	Weston Academy Closure	Gas	13.98	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901244949	13/01/2017	Sandham Middle School Disposal	Gas	261.34	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901239964	03/01/2017	Sandham Middle School Disposal	Gas	110.16	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901240523	13/01/2017	Medina Leisure Centre	Gas	11,397.86	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700053010	27/01/2017	60 Dodnor Lane rechargeable	Gas	-86.73	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700053009	27/01/2017	60 Dodnor Lane rechargeable	Gas	-61.34	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053007	27/01/2017	Beaulieu House	Gas	-282.13	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1700053005	27/01/2017	60 Dodnor Lane rechargeable	Gas	-111.53	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901240597	13/01/2017	Weston Academy Closure	Gas	39.33	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052950	13/01/2017	Weston Academy Closure	Gas	-39.33	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700052928	13/01/2017	Medina Leisure Centre	Gas	-11,759.22	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700052919	13/01/2017	Sandham Middle School Disposal	Gas	-261.34	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901240312	13/01/2017	Sandham Middle School Disposal	Gas	93.96	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning Services	Business Support	1901244950	13/01/2017	Properties Industrial Estates	Electricity	223.08	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901244951	13/01/2017	Overtbrook	Electricity	1571.90	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245323	13/01/2017	Business Support - Fire	Electricity	749.54	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245333	18/01/2017	Business Support - Fire	Electricity	41.32	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901245327	18/01/2017	Seaclife Offices, Newport	Electricity	1,024.61	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901245350	18/01/2017	Seaclife Offices, Newport	Electricity	194.83	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245889	25/01/2017	Newport Harbour Account	Electricity	169.45	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245954	25/01/2017	Business Support - Fire	Electricity	25.18	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245955	25/01/2017	Business Support - Fire	Electricity	1,527.56	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245368	18/01/2017	Business Support - Fire	Electricity	613.17	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901245369	18/01/2017	17 Fairlie Road	Electricity	282.45	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901245372	18/01/2017	Sandown Library	Electricity	189.59	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245431	18/01/2017	The Leazes	Electricity	865.44	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245433	18/01/2017	Business Support - Fire	Electricity	63.19	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901245436	18/01/2017	Non-operational buildings	Electricity	8.28	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245438	18/01/2017	Newport Harbour Account	Electricity	89.92	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245440	18/01/2017	Newport Harbour Account	Electricity	63.42	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245441	18/01/2017	Newport Harbour Account	Electricity	134.02	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245442	18/01/2017	Business Support - Fire	Electricity	61.22	1000029	SCOTTISH & SOUTHERN ENERGY

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245636	20/01/2017	Adelaide Resource Centre	Electricity	1,904.61	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245837	20/01/2017	Canoe Lake Boats	Electricity	11.33	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245848	25/01/2017	Business Support - Fire	Electricity	35.68	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245883	25/01/2017	Newport Harbour Account	Electricity	82.21	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245885	25/01/2017	Bandstands	Electricity	12.62	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245886	25/01/2017	Newport Harbour Account	Electricity	174.22	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901245887	25/01/2017	17 Fairlie Road	Electricity	271.59	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Business Services	Business Support	1901245971	25/01/2017	Properties Industrial Estates	Electricity	54.92	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901245983	25/01/2017	Newport Harbour Account	Electricity	87.76	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052995	25/01/2017	Gouldings Resource Centre	Gas	-260.26	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700052995	25/01/2017	Gouldings Resource Centre	Gas	-562.53	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901250833	27/01/2017	Gouldings Resource Centre	Gas	402.45	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901250838	27/01/2017	The Laurels	Gas	154.90	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901250833	27/01/2017	Gouldings Resource Centre	Gas	188.07	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245230	13/01/2017	Gouldings Resource Centre	Gas	268.12	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901245230	13/01/2017	Gouldings Resource Centre	Gas	577.15	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245287	18/01/2017	Business Support - Fire	Gas	316.80	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053008	27/01/2017	The Laurels	Gas	-646.26	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052954	18/01/2017	Business Support - Fire	Gas	-411.67	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901251082	27/01/2017	Business Support - Fire	Electricity	172.51	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1901250829	25/01/2017	Properties Industrial Estates	Electricity	28.80	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700052990	25/01/2017	Newport Harbour Account	Electricity	-213.62	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700052989	25/01/2017	Newport Harbour Account	Electricity	-234.94	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700052975	18/01/2017	Business Support - Fire	Electricity	-323.42	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700052974	18/01/2017	Newport Harbour Account	Electricity	-193.72	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1700053004	27/01/2017	Properties Industrial Estates	Electricity	-114.52	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Planning services	Business Support	1901239977	03/01/2017	Properties Industrial Estates	Electricity	11.74	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240515	11/01/2017	2 Year Old Funding	Payment to Private Contractors	13,648.24	4000067	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240367	11/01/2017	Early Years Pupils Premium	Payment to Private Contractors	1,065.30	4000067	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240474	11/01/2017	4 y old funding	Payment to Private Contractors	35,300.19	4000067	SEASHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901251007	27/01/2017	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	2,000.00	4000019	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901240172	06/01/2017	Payroll	Administration Fee Income	-2.75	1000666	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901240172	06/01/2017	Payroll	FB Lottery Paid Deductions	110.00	1000666	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052978	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,039.84	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Place	Housing Services	Homelessness	1901250842	27/01/2017	Homelessness Prevention	Payment to Private Contractors	1,100.00	1006897	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901251012	27/01/2017	Physical Support Residential 65+	Charges from Independent Providers	560.14	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052973	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-3,920.98	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052971	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-9,033.61	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052940	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,494.77	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901245365	18/01/2017	Physical Support Residential 65+	Charges from Independent Providers	4,554.09	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052926	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,633.68	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053014	27/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,400.60	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052918	11/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-13,972.85	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053026	27/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-584.91	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053027	27/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-259.96	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901244941	11/01/2017	Physical Support Residential 65+	Charges from Independent Providers	776.16	7000376	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901240313	11/01/2017	Physical Support Residential 65+	Charges from Independent Providers	621.14	7000376	SOMERSET CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901245638	20/01/2017	Mainstream Statement top up funding	Payments to Academies	543.00	1012410	SOUTHAMPTON CITY COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901250980	27/01/2017	The Heights	Water and Sewerage	965.31	1008733	SOUTHERN WATER
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901244958	13/01/2017	31 Carter Avenue	Water and Sewerage	428.37	1000057	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901245670	20/01/2017	97 High St (former Ryde Yth)	Water and Sewerage	30.11	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901245665	20/01/2017	Allotments	Water and Sewerage	131.50	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901245671	20/01/2017	Allotments	Water and Sewerage	45.44	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901245672	20/01/2017	Allotments	Water and Sewerage	123.28	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901245663	20/01/2017	Allotments	Water and Sewerage	44.47	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901245888	25/01/2017	Barrack Block, Sandown	Water and Sewerage	230.95	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901245891	25/01/2017	Barrack Block, Sandown	Water and Sewerage	232.45	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901245868	25/01/2017	Barrack Block, Sandown	Water and Sewerage	381.80	1000057	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901250981	27/01/2017	Barton Primary Sshool Disposal	Water and Sewerage	306.58	1000057	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901245338	18/01/2017	Branstone Farm Studies Centre	Water and Sewerage	244.25	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901245284	18/01/2017	Cemeteries-Newport	Water and Sewerage	15.04	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901244955	13/01/2017	Church View Venmr	Water and Sewerage	23.14	1000057	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901240319	06/01/2017	Downside Middle School Site	Water and Sewerage	1,462.61	1000057	SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901240594	11/01/2017	Family Support activity base: 76 Greenlands	Water and Sewerage	49.33	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901244959	13/01/2017	Ferry Management	Water and Sewerage	133.39	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1700052949	13/01/2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-5.50	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901245450	20/01/2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	57.65	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901239973	03/01/2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	30.62	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901239968	03/01/2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	21.86	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901240584	11/01/2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	10.68	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901240583	11/01/2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	82.07	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901240521	11/01/2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	22.55	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901240425	11/01/2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	114.81	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901240592	11/01/2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	14.11	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901240309	06/01/2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	418.89	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901240310	06/01/2017	Open space lettings	Water and Sewerage	58.70	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901240585	11/01/2017	Open space lettings	Water and Sewerage	91.88	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901240309	06/01/2017	Public Conveniences - General	Water and Sewerage	418.89	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901245337	18/01/2017	Public Conveniences - General	Water and Sewerage	113.52	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901245281	18/01/2017	Public Conveniences - General	Water and Sewerage	53.52	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901239969	03/01/2017	Public Conveniences - General	Water and Sewerage	1,461.68	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Parking Services	1901240588	11/01/2017	Parking Management	Water and Sewerage	18.66	1000057	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901244957	13/01/2017	Pleasun Dene	Water and Sewerage	820.12	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Support Services	Support Services	1901245449	20/01/2017	Other Properties	Water and Sewerage	19.07	1000057	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Cultural and Related Services	Open Spaces	1901240595	11/01/2017	Puckpool Park Recreation Area	Water and Sewerage	51.63	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces	1901240591	11/01/2017	Puckpool Park Recreation Area	Water and Sewerage	11.33	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245450	20/01/2017	Ryde Concessions	Water and Sewerage	149.88	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901240425	11/01/2017	Ryde Concessions	Water and Sewerage	298.52	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901240309	06/01/2017	Ryde Harbour	Water and Sewerage	209.44	1000057	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901240600	11/01/2017	Seagulls	Water and Sewerage	346.60	1000057	SOUTHERN WATER AUTHORITY

Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245882	25/01/2017	The Heights	Water and Sewerage	942.22	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901244961	13/01/2017	The Heights	Water and Sewerage	1,248.33	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901240587	11/01/2017	The Heights	Water and Sewerage	1,090.22	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901240598	11/01/2017	The Heights	Water and Sewerage	931.15	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901240593	11/01/2017	The Heights	Water and Sewerage	1,119.91	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245450	20/01/2017	Waterside pool	Water and Sewerage	282.47	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901240425	11/01/2017	Waterside pool	Water and Sewerage	562.59	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Planning Services	Business Support	1901240599	11/01/2017	Somerton Industrial Park	Water and Sewerage	151.98	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Library Service	1901240320	06/01/2017	Sandown Library	Water and Sewerage	117.14	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901250982	27/01/2017	Newport Harbour Account	Water and Sewerage	1,339.16	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245668	20/01/2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	19.51	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245450	20/01/2017	Canoe Lake Boats	Water and Sewerage	86.47	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245286	18/01/2017	Business Support - Fire	Water and Sewerage	569.95	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245447	20/01/2017	Beach Safety & Inspection / Beach Awards	Water and Sewerage	31.11	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245132	13/01/2017	Business Support - Fire	Water and Sewerage	85.37	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901245133	13/01/2017	Business Support - Fire	Water and Sewerage	41.13	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901245283	18/01/2017	Seaclose Offices, Newport	Water and Sewerage	1,432.78	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901244953	13/01/2017	Business Support - Fire	Water and Sewerage	86.55	1000057	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901244954	13/01/2017	The Laurels	Water and Sewerage	1,131.80	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901240425	11/01/2017	Canoe Lake Boats	Water and Sewerage	172.22	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services	1901240590	11/01/2017	17 Fairlee Road	Water and Sewerage	82.42	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901240589	11/01/2017	Cemeteries-East Cowes	Water and Sewerage	17.64	1000057	SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901240586	11/01/2017	Cemeteries-East Cowes	Water and Sewerage	32.42	1000057	SOUTHERN WATER AUTHORITY
Capital	Adult Services	Capital	Capital	1901240191	06/01/2017	Disabled Facilities Grants	Capital Grants	2,860.73	1012164	SPECTRUM PROPERTY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240518	11/01/2017	2 Year Old Funding	Payment to Private Contractors	7,752.89	4000082	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240369	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	106.53	4000082	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240475	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	13,559.65	4000082	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240640	11/01/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	4000254	ST ANTHONY'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240644	11/01/2017	Pupil Premium Managed Centrally	Payments to Academies	1,500.00	4000237	ST BLASIIUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901245616	20/01/2017	Mainstream Statement top up funding	Payments to Academies	543.00	4000237	ST BLASIIUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901244939	11/01/2017	Insurance claims suspense	Insurance claims suspense	125.00	4000223	ST FRANCIS CATHOLIC PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901250801	25/01/2017	Extended Activities	Grants to External Bodies	3,000.00	4000014	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1901240557	11/01/2017	St Helens Primary Devolved Capital	Plant, Equipment & Furniture - Capital	620.00	4000174	ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240525	11/01/2017	2 Year Old Funding	Payment to Private Contractors	19,069.61	4000059	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240482	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	48,731.55	4000059	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901245794	20/01/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	4000256	ST MARKS C OF E ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240526	11/01/2017	2 Year Old Funding	Payment to Private Contractors	1,837.50	4000137	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240484	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	18,829.80	4000137	ST THOMAS & ST MARYS PRIMARY SCHOOL
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240188	06/01/2017	Balance Sheet	EMH Lottery Pay Deductions	78.12	1003471	STERLING MANAGEMENT CENTRE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245899	25/01/2017	Extended Activities	Grants to External Bodies	3,000.00	4000157	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240519	11/01/2017	2 Year Old Funding	Payment to Private Contractors	5,777.10	4000078	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240371	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	426.12	4000078	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240477	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	8,280.78	4000078	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240541	11/01/2017	2 Year Old Funding	Payment to Private Contractors	1,837.50	7500682	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240510	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	3,739.49	7500682	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901240035	04/01/2017	Early Help Team	Public Transport Fares	12.00	4200152	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901245870	25/01/2017	Early Help Team	Support Children	2.49	4200152	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240035	04/01/2017	Star Awards	Catering Purchases	11.55	4200152	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901240035	04/01/2017	Targeted Youth Support	Catering Purchases	16.69	4200152	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901245156	13/01/2017	Targeted Youth Support	General Materials	9.10	4200152	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901245870	25/01/2017	Targeted Youth Support	General Materials	16.65	4200152	TARGETED YOUTH SUPPORT
Revenue	Place	Central Services	Support Services	1901245870	25/01/2017	Youth Council	General Materials	9.39	4200152	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245870	25/01/2017	Childrens Rights & Participation	Public Transport Fares	16.60	4200152	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245156	13/01/2017	Disabled Childrens Intervention Team	Charges from Independent Providers	32.82	4200152	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245156	13/01/2017	Childrens Rights & Participation	Charges from Independent Providers	5.00	4200152	TARGETED YOUTH SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901245870	25/01/2017	Childrens Rights & Participation	General Materials	59.30	4200152	TARGETED YOUTH SUPPORT
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901244940	11/01/2017	Medina Theatre	Order Settlement to Bal Sht GL	9,154.06	1008983	THAT'S ENTERTAINMENT PRODUCTIONS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052977	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,631.25	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052873	03/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,200.30	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052853	03/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,722.80	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240524	11/01/2017	2 Year Old Funding	Payment to Private Contractors	7,270.99	7501071	THE CHILDRENS HOUSE [C]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240481	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	12,363.11	7501071	THE CHILDRENS HOUSE [C]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240478	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	13,880.43	7501071	THE CHILDRENS HOUSE [C]
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240182	06/01/2017	Balance Sheet	FB Lottery Pay Deductions	353.57	1006208	THE FIREFIGHTERS CHARITY
Revenue	Resources	Central Services	Support Services	1700053001	25/01/2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-1,350.00	1000890	THE HAMPTON TRUST(HANTS & I W)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240530	11/01/2017	2 Year Old Funding	Payment to Private Contractors	8,948.36	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240527	11/01/2017	2 Year Old Funding	Payment to Private Contractors	4,882.59	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240528	11/01/2017	2 Year Old Funding	Payment to Private Contractors	4,222.09	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240529	11/01/2017	2 Year Old Funding	Payment to Private Contractors	5,727.57	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240374	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	106.53	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240372	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	213.06	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240468	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	14,551.35	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240487	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	18,769.44	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240485	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	3,960.10	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052945	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-1,840.46	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052944	25/01/2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,995.08	7000242	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052958	25/01/2017	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,654.73	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052992	25/01/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-290.29	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052937	25/01/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-781.55	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052927	25/01/2017	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,855.14	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052927	25/01/2017	FNC IWC funded clients	Provider Refund Overpayments	-1,205.82	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Housing Services	Homelessness	1901240619	11/01/2017	Homelessness Prevention	Payment to Private Contractors	236.71	1005535	THE SCOTT COMMUNITY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240532	11/01/2017	2 Year Old Funding	Payment to Private Contractors	3,493.21	7500653	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240491	11/01/2017	4 yr old funding	Payment to Private Contractors	16,813.04	7500653	TOPS DAY NURSERY
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240170	06/01/2017	Balance Sheet	Transport Benevolent Fund Pay Deductions	21.75	1002533	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901240170	06/01/2017	Payroll	Administration Fee Income	-1.09	1002533	TRANSPORT BENEVOLENT FUND
Revenue	Place	Cultural and Related Services	Library Service	1901245137	13/01/2017	Public Libraries Central	Purchase of Books	339.68	1000032	ULVERS CROFT LARGE PRINT BOOKS LTD
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240065	06/01/2017	Balance Sheet	Unison Ancillary Pay Deductions	3.20	1000378	UNISON
Capital	Chief Executive	Balance Sheet	Balance Sheet	1901240063	06/01/2017	Balance Sheet	Unison Subs Pay Deductions	6,122.35	1005179	UNISON
Revenue	Resources	Central Services	Support Services	1901240063	06/01/2017	Payroll	Administration Fee Income	-306.12	1005179	UNISON

Revenue	Public Health	Public Health	Discretionary	1901245627	20/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	278.90	1011812	UNIVERSITY HOSPITALS BRISTOL NHS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240292	06/01/2017	Special Educational Needs Transport	Client Expenses	181.80	1011859	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052896	03/01/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-535.92	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052895	03/01/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,161.16	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052882	03/01/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,818.43	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052938	11/01/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-647.57	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052982	25/01/2017	Physical Support Residential 65+	Provider Refund Overpayments	-2,209.66	7000272	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240533	11/01/2017	2 Year Old Funding	Payment to Private Contractors	9,582.14	7500790	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240493	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	6,042.13	7500790	VENTNOR COMMUNITY EARLY YEARS
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901239901	03/01/2017	Medina Theatre	Order Settlement to Bal SH GL	8,130.00	1008221	WIENNA FESTIVAL BALLET
Revenue	Public Health	Public Health	Discretionary	1901244935	11/01/2017	STI Tests & Treatment	Payments to other NHS Trusts	159.82	1012834	VIRGIN CARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901245321	18/01/2017	Telecommunications	Fixed Telephones	127.59	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901245321	18/01/2017	Telecommunications	Fixed Telephones	1,151.98	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901165175	25/01/2017	Telecommunications	Fixed Telephones	255.79	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Central Services to the Public	1901245320	18/01/2017	Local Welfare Assistance Scheme	Fixed Telephones	30.00	1002784	VIRGIN MEDIA PAYMENTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901245863	25/01/2017	Adult Social Care Enterprise House	Mobile Telecoms	318.78	1000921	VODAFONE LTD (PAGING)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240559	11/01/2017	In-house Fostering	Boarding Out Allowances	150.00	7500227	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901240318	06/01/2017	In-house Fostering	Boarding Out Allowances	150.00	7500227	REDACTED PERSONAL DATA
Capital	Adult Services	Adult Social Care	Capital	1901245217	13/01/2017	Disabled Facilities Grants	Capital Grants	10,762.00	3000002	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052943	25/01/2017	FNC IWC funded clients	Provider Refund Overpayments	-736.89	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052943	25/01/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,967.03	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052942	25/01/2017	FNC IWC funded clients	Provider Refund Overpayments	-848.54	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052942	25/01/2017	Physical Support Nursing 65+	Provider Refund Overpayments	-3,416.58	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700052908	03/01/2017	Social Isolation/Other Residential	Provider Refund Overpayments	-1,039.84	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240535	11/01/2017	2 Year Old Funding	Payment to Private Contractors	1,771.90	7500492	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240496	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	18,428.37	7500492	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Place	Highways and Transport Services	Parking Services	1901244971	13/01/2017	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,382.47	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901244972	13/01/2017	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,417.35	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901245318	18/01/2017	Youth- West Wight	Electricity	84.91	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901245318	18/01/2017	Youth- West Wight	Gas	57.32	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901245318	18/01/2017	Youth- West Wight	Water and Sewerage	25.00	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245900	25/01/2017	Westminster House	Operational Equipment	2.90	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245900	25/01/2017	Westminster House	Catering Purchases	4.58	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245900	25/01/2017	Westminster House	Catering Purchases	25.38	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245900	25/01/2017	Westminster House	Employee Subsistence Expenses	3.75	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245900	25/01/2017	Westminster House	Employee Subsistence Expenses	4.95	4200054	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901245900	25/01/2017	Westminster House	Vehicle Maintenance Costs	8.33	4200054	WESTMINSTER HOUSE
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245880	25/01/2017	Play Development	Grants to External Bodies	160.00	1002238	WESTRIDGE GOLF CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901240632	11/01/2017	Pupil Premium Managed Centrally	Charges from Independent Providers	1,500.00	4000252	WILLIAMSON TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240334	11/01/2017	2 Year Old Funding	Payment to Private Contractors	1,318.10	4000053	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240376	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	106.53	4000053	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901245310	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	1,240.00	4000053	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240494	18/01/2017	3 & 4 yr old funding	Payment to Private Contractors	6,254.81	4000053	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052991	25/01/2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-312.62	7000260	WOODSIDE HALL NURSING HOME
Revenue	Resources	Balance Sheet	Balance Sheet	1901244937	11/01/2017	Insurance claims suspense	Insurance claims suspense	1,520.00	4000178	WOOTTON PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901245918	25/01/2017	Extended Activities	Grants to External Bodies	2,190.00	4000178	WOOTTON PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901240055	06/01/2017	Wootton Primary Devolved Capital	Payment to Contractors - Capital	5,160.00	4000178	WOOTTON PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901240641	11/01/2017	Wootton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	900.32	4000178	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240536	11/01/2017	2 Year Old Funding	Payment to Private Contractors	3,175.20	4000179	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240375	11/01/2017	Early Years Pupil Premium	Payment to Private Contractors	106.53	4000179	WROXALL PRIMARY SCHOOL
Revenue	Resources	Recreation and Sport	Recreation and Sport	1901245908	25/01/2017	Extended Activities	Grants to External Bodies	1,500.00	4000179	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240497	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	7,407.00	4000179	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240503	11/01/2017	2 Year Old Funding	Payment to Private Contractors	4,310.61	4000149	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240451	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	7,513.07	4000149	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240537	11/01/2017	2 Year Old Funding	Payment to Private Contractors	9,628.50	7500497	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240500	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	31,343.20	7500497	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240538	11/01/2017	2 Year Old Funding	Payment to Private Contractors	11,870.25	7500791	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901240501	11/01/2017	3 & 4 yr old funding	Payment to Private Contractors	25,322.22	7500791	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	27.07		Mr Geoffrey Lumley Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr Reginald Barry Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	54.15		Mr Paul Fuller Jr Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr John Howe Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr Robert Richards Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	54.15		Mr Ian Stephens Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	63.17		Mr Jonathan Bacon Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	27.07		Mr John Hobart Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr Ian Ward Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr Rodney Downer Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr Richard Hollis Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Ms Julie Jones-Evans Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	45.12		Mr Wayne Whittle Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	54.15		Mr David Stewart Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr Ivor Warlow Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	54.15		Mr Stuart Hutchinson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	54.15		Mrs Julia Baker-Smith Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	27.07		Mrs Luisa Hillard Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr Alan Hollands Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr John Medland Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr Raymond Bloomfield Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	27.07		Mr Paul Bertie Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	27.07		Mr John Nicholson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	45.12		Mr Brian Chapman Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	18.05		Mr Matthew Price Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr David Eccles Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10		Mr Graham Perks Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	18.05		Mr Robert Seely Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	27.07		Mr Daryl Pitcher Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	54.15		Mr Jonathan Gilbey Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	54.15		Mr Richard Priest Cc

Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	63.17	Mr Stephen Stubbings Cc
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	27.07	Mr Roger Whitby-Smith Cc
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	45.12	Mrs Shirley Smart Cc
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10	Mr Philip Jordan Cc
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	36.10	Mr Gordon Kendall Cc
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	54.15	Mr Robert Bleazard Cc
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Members On Island Travel	45.12	Mr Conrad Gaurillett Cc
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Mental Health Team	Employee Subsistence Expenses	8.25	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Long Term Conditions	Employee Subsistence Expenses	7.50	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Mental Health Day Services	Employee Subsistence Expenses	19.50	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Review/Quality Assurance	Employee Subsistence Expenses	6.00	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Review/Quality Assurance	Employee Subsistence Expenses	6.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Leaving Care Team	Employee Subsistence Expenses	18.22	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children in Care Team	Employee Subsistence Expenses	21.97	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Leaving Care Team	Employee Subsistence Expenses	8.25	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Leaving Care Team	Employee Subsistence Expenses	6.85	REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	1.58	REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	7.29	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/01/2017	Leisure Management & Admin	Employee Subsistence Expenses	16.49	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Open Spaces	Payroll	31/01/2017	Rights of Way Operations	Employee Subsistence Expenses	2.35	REDACTED PERSONAL DATA
Revenue Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Coroner	Employee Subsistence Expenses	89.00	REDACTED PERSONAL DATA
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/01/2017	Ferry Operation	Employee Subsistence Expenses	6.99	REDACTED PERSONAL DATA
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Training	-59.28	REDACTED PERSONAL DATA
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Training	-42.84	REDACTED PERSONAL DATA
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Training	-50.40	REDACTED PERSONAL DATA
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Training	-46.20	REDACTED PERSONAL DATA
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Training	324.72	REDACTED PERSONAL DATA
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Diversity & Workforce	Training	730.80	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/01/2017	Group Manager (Short-Term Services)	Public Transport Fares	15.00	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/01/2017	No-Barriers	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/01/2017	No-Barriers	Public Transport Fares	6.60	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/01/2017	No-Barriers	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Mental Health Day Services	Public Transport Fares	15.00	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Domestic Violence	Public Transport Fares	25.78	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Domestic Violence	Public Transport Fares	29.38	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Review/Quality Assurance	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Review/Quality Assurance	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Leaving Care Team	Public Transport Fares	4.40	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/01/2017	Adoption Team	Public Transport Fares	16.80	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Leaving Care Team	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Public Transport Fares	71.50	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Public Transport Fares	143.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	L&D Officers	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 2	Public Transport Fares	18.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/01/2017	Adoption Team	Public Transport Fares	10.00	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 3	Public Transport Fares	19.90	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/01/2017	Youth Offending Team	Public Transport Fares	12.40	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/01/2017	Youth Offending Team	Public Transport Fares	19.70	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/01/2017	Disabled Childrens Intervention Team	Public Transport Fares	23.18	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 3	Public Transport Fares	48.60	REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/01/2017	Island Learning Centre	Public Transport Fares	37.40	REDACTED PERSONAL DATA
Revenue Chief Executive	Central Services	Support Services	Payroll	31/01/2017	Chief Executive Support	Public Transport Fares	80.20	REDACTED PERSONAL DATA
Revenue Chief Executive	Central Services	Support Services	Payroll	31/01/2017	Chief Executive Support	Public Transport Fares	18.78	REDACTED PERSONAL DATA
Revenue Public Health	Public Health	Discretionary	Payroll	31/01/2017	Public Health Core Non Prescribed	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Culture and Heritage	Payroll	31/01/2017	Archaeology	Public Transport Fares	22.20	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Culture and Heritage	Payroll	31/01/2017	Archaeology	Public Transport Fares	25.70	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/01/2017	Head of Place	Public Transport Fares	9.00	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Culture and Heritage	Payroll	31/01/2017	Museums & Collections Management	Public Transport Fares	22.20	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Culture and Heritage	Payroll	31/01/2017	Museums & Collections Management	Public Transport Fares	15.60	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Culture and Heritage	Payroll	31/01/2017	Museums & Collections Management	Public Transport Fares	2.40	REDACTED PERSONAL DATA
Revenue Place	Planning services	Management & Support Services	Payroll	31/01/2017	Planning Management	Public Transport Fares	27.60	REDACTED PERSONAL DATA
Revenue Place	Planning services	Management & Support Services	Payroll	31/01/2017	Planning Management	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue Place	Planning services	Management & Support Services	Payroll	31/01/2017	Planning Management	Public Transport Fares	29.28	REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Environmental Health - Business Regulation Protection	Public Transport Fares	29.00	REDACTED PERSONAL DATA
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Support Staff	Public Transport Fares	24.50	REDACTED PERSONAL DATA
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Support Staff	Public Transport Fares	16.00	REDACTED PERSONAL DATA
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Support Staff	Public Transport Fares	40.13	REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/01/2017	Coastal Management	Public Transport Fares	37.20	REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/01/2017	Coastal Management	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue Place	Housing Services	Homelessness	Payroll	31/01/2017	Options,Prevention & Register Team	Public Transport Fares	14.90	REDACTED PERSONAL DATA
Revenue Place	Planning services	Environmental Initiatives	Payroll	31/01/2017	A.O.N.B.	Public Transport Fares	22.10	REDACTED PERSONAL DATA
Revenue Place	Planning services	Economic Development	Payroll	31/01/2017	Economic Development	Public Transport Fares	25.50	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/01/2017	Leisure Management & Admin	Public Transport Fares	6.60	REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Open Spaces	Payroll	31/01/2017	Rights of Way Operations	Public Transport Fares	53.40	REDACTED PERSONAL DATA
Revenue Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Coroner	Public Transport Fares	77.55	REDACTED PERSONAL DATA
Revenue Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Coroner	Public Transport Fares	4.00	REDACTED PERSONAL DATA
Revenue Place	Planning services	Management & Support Services	Payroll	31/01/2017	Planning Management	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/01/2017	Ferry Operation	Public Transport Fares	6.60	REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Environmental Health - Business Regulation Protection	Public Transport Fares	2.20	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31/01/2017	Help Centres Shared Service Centre	Public Transport Fares	18.70	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Public Transport Fares	14.00	Mr Jonathan Bacon Cc
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Public Transport Fares	8.00	Mr Jonathan Bacon Cc
Revenue Resources	Central Services	Support Services	Payroll	31/01/2017	Accountancy Team	Public Transport Fares	20.90	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31/01/2017	Accountancy Team	Public Transport Fares	41.00	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Public Transport Fares	30.50	Mr Ian Ward Cc
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Public Transport Fares	7.40	Mr Ian Ward Cc
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Public Transport Fares	99.10	Mr Ian Ward Cc
Revenue Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Public Transport Fares	9.00	Mr Ian Ward Cc
Revenue Resources	Central Services	Support Services	Payroll	31/01/2017	Accountancy Team	Public Transport Fares	26.40	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31/01/2017	Pension Administration	Public Transport Fares	105.70	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Audit	Public Transport Fares	32.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Audit	Public Transport Fares	13.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Head of Resources	Public Transport Fares	16.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Head of Resources	Public Transport Fares	25.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Public Transport Fares	3.50	Mr David Stewart Cc
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Accountancy Team	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Public Transport Fares	48.00	Mr Robert Biezard Cc
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Pension Administration	Public Transport Fares	126.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Pension Administration	Public Transport Fares	36.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Staff Vehicle Mileage VAT Element	-3.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-0.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Mental Health Day Services	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Mental Health Day Services	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Mental Health Day Services	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Mental Health Day Services	Staff Vehicle Mileage VAT Element	-1.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/01/2017	Adoption Team	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/01/2017	Adoption Team	Staff Vehicle Mileage VAT Element	-3.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Mental Health Team	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Mental Health Team	Staff Vehicle Mileage VAT Element	-8.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/01/2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/01/2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 1	Staff Vehicle Mileage	155.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 1	Staff Vehicle Mileage	125.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 1	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 1	Staff Vehicle Mileage VAT Element	-21.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Services	Deleted	Payroll	31/01/2017	Local Authority Care Counselling Contract	Staff Vehicle Mileage	53.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Services	Deleted	Payroll	31/01/2017	Local Authority Care Counselling Contract	Staff Vehicle Mileage VAT Element	-2.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Community Outreach	Staff Vehicle Mileage	194.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Community Outreach	Staff Vehicle Mileage VAT Element	-8.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Community Outreach	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Community Outreach	Staff Vehicle Mileage VAT Element	-2.05	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Business Support - Fire	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Business Support - Fire	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/01/2017	Wightcare	Staff Vehicle Mileage	155.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/01/2017	Wightcare	Staff Vehicle Mileage VAT Element	-6.65	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/01/2017	Wightcare	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/01/2017	Wightcare	Staff Vehicle Mileage VAT Element	-2.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Community Outreach	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Community Outreach	Staff Vehicle Mileage VAT Element	-2.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Long Term Conditions	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-2.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Island Futures Careers & Employability	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Island Futures Careers & Employability	Staff Vehicle Mileage VAT Element	-5.90	REDACTED PERSONAL DATA
Revenue	Resources	Support Services	Support Services	Payroll	31/01/2017	Telecommunications	Staff Vehicle Mileage	101.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children in Care Team	Staff Vehicle Mileage	145.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children in Care Team	Staff Vehicle Mileage	144.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children in Care Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children in Care Team	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children in Care Team	Staff Vehicle Mileage VAT Element	-30.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Adult Community Learning	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Adult Community Learning	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Adult Community Learning	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Adult Community Learning	Staff Vehicle Mileage VAT Element	-1.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Mental Health Team	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Mental Health Team	Staff Vehicle Mileage VAT Element	-6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Review/Quality Assurance	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Support Staff	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Support Staff	Staff Vehicle Mileage VAT Element	-2.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Long Term Conditions	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/01/2017	Revenues & Benefits Managerial & Administration	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/01/2017	Revenues & Benefits Managerial & Administration	Staff Vehicle Mileage VAT Element	-0.48	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/01/2017	Coastal Management	Staff Vehicle Mileage	121.72	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/01/2017	Coastal Management	Staff Vehicle Mileage VAT Element	-6.17	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/01/2017	Building Control	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/01/2017	Building Control	Staff Vehicle Mileage VAT Element	-5.93	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/01/2017	Building Control	Staff Vehicle Mileage	166.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/01/2017	Building Control	Staff Vehicle Mileage VAT Element	-9.23	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/01/2017	Homelessness	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/01/2017	Homelessness	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/01/2017	Homelessness	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/01/2017	Homelessness	Staff Vehicle Mileage VAT Element	-3.78	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT Element	-3.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Special Educational Needs Reforms Grant	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Special Educational Needs Reforms Grant	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/01/2017	Building Control	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/01/2017	Building Control	Staff Vehicle Mileage VAT Element	-7.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-1.33	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	ICT Desktop Support	Staff Vehicle Mileage	39.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/01/2017	Estuaries Officer	Staff Vehicle Mileage VAT Element	-2.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/01/2017	Renewal & Enforcement	Staff Vehicle Mileage	119.70	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/01/2017	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-7.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Learning & Development Support	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Learning & Development Support	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Education Welfare Service	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-4.64	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/01/2017	Rights of Way Operations	Staff Vehicle Mileage	84.60	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/01/2017	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-4.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Hospital Team	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Hospital Team	Staff Vehicle Mileage VAT Element	-5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Fostering Team	Staff Vehicle Mileage	117.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Fostering Team	Staff Vehicle Mileage	86.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Fostering Team	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Fostering Team	Staff Vehicle Mileage VAT Element	-15.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/01/2017	Adoption Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/01/2017	Adoption Team	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/01/2017	Youth Offending Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/01/2017	Youth Offending Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/01/2017	Youth Offending Team	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/01/2017	Youth Offending Team	Staff Vehicle Mileage VAT Element	-3.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Disabled Childrens Team	Staff Vehicle Mileage	150.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-8.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 1	Staff Vehicle Mileage	364.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 1	Staff Vehicle Mileage VAT Element	-24.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Staff Vehicle Mileage	90.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/01/2017	Wightcare	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/01/2017	Wightcare	Staff Vehicle Mileage VAT Element	-3.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Review/Quality Assurance	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/01/2017	Island Learning Centre	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/01/2017	Island Learning Centre	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31/01/2017	Island Learning Centre	Staff Vehicle Mileage VAT Element	-6.18	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/01/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/01/2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 3	Staff Vehicle Mileage	189.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 3	Staff Vehicle Mileage	165.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 3	Staff Vehicle Mileage VAT Element	-23.64	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Coroner	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Coroner	Staff Vehicle Mileage VAT Element	-3.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 3	Staff Vehicle Mileage	164.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 3	Staff Vehicle Mileage VAT Element	-9.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Transitions Team	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Transitions Team	Staff Vehicle Mileage VAT Element	-5.13	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-2.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/01/2017	FAC Team	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/01/2017	FAC Team	Staff Vehicle Mileage VAT Element	-5.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Commissioning Manager Individual Support	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element	-0.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Community Outreach	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31/01/2017	Community Outreach	Staff Vehicle Mileage VAT Element	-0.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/01/2017	Youth Offending Team	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31/01/2017	Youth Offending Team	Staff Vehicle Mileage VAT Element	-0.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Referral & Assessment	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Referral & Assessment	Staff Vehicle Mileage VAT Element	-5.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Long Term Conditions	Staff Vehicle Mileage	135.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-7.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Long Term Conditions	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Long Term Conditions	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	First Response	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	First Response	Staff Vehicle Mileage VAT Element	-2.72	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/01/2017	Planning Management	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/01/2017	Planning Management	Staff Vehicle Mileage VAT Element	-0.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Self Directed Support Team	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Self Directed Support Team	Staff Vehicle Mileage VAT Element	-7.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Safeguarding Adults	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Safeguarding Adults	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/01/2017	Targeted Youth Support	Staff Vehicle Mileage	137.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31/01/2017	Targeted Youth Support	Staff Vehicle Mileage VAT Element	-7.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Education Welfare Service	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Education Welfare Service	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/01/2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/01/2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-2.86	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/01/2017	Planning Management	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31/01/2017	Planning Management	Staff Vehicle Mileage VAT Element	-3.72	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Staff Vehicle Mileage	195.20	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Staff Vehicle Mileage	13.20	Mr Robert Blezzard Cc
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31/01/2017	Saonbury	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31/01/2017	Saonbury	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Transitions Team	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Transitions Team	Staff Vehicle Mileage VAT Element	-3.75	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 1	Staff Vehicle Mileage	159.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 1	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 1	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Referral & Assessment	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31/01/2017	Disabled Childrens Intervention Team	Travel Expenses	16.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Service Management (Children & Families)	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/01/2017	Local Area Coordinators - Gen Prevention	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	31/01/2017	Local Area Coordinators - Gen Prevention	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/01/2017	Head of Place	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Support Staff	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Licensing Services	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31/01/2017	Renewal & Enforcement	Travel Expenses	2.90	REDACTED PERSONAL DATA
Revenue	Place	Homelessness	Options,Prevention & Support Services	Payroll	31/01/2017	Options,Prevention & Register Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Management & Support Services	Payroll	31/01/2017	Planning Management	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Environmental Health - Business Regulation Protection	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Environmental Health - Business Regulation Protection	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/01/2017	Coastal Management	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/01/2017	Coastal Management	Travel Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Environmental Health - Business Regulation Protection	Travel Expenses	12.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/01/2017	Options,Prevention & Register Team	Travel Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/01/2017	Leisure Management & Admin	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31/01/2017	Rights of Way Operations	Travel Expenses	7.40	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Coroner	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	31/01/2017	Ferry Operation	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31/01/2017	Community Support Officers	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Environmental Health - Business Regulation Protection	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Environmental Initiatives	Payroll	31/01/2017	A.O.N.B.	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31/01/2017	Environmental Health - Business Regulation Protection	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Accountancy Team	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Human Resources	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Travel Expenses	6.00	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31/01/2017	Democratic Representation & Management	Travel Expenses	4.50	Mr Robert Bleezard Cc
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31/01/2017	Telecommunications	Car Allowances Lump Sum	80.25	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Coroner	Stationery	47.28	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31/01/2017	Council Tax	Stationery	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/01/2017	Group Manager (Short-Term Services)	Sundry Office Expenses	24.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31/01/2017	No-Barriers	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Mental Health Team	Sundry Office Expenses	125.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/01/2017	BCF Carers Commissioner	Sundry Office Expenses	67.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Long Term Conditions	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31/01/2017	Group Manager (Short-Term Services)	Sundry Office Expenses	15.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/01/2017	Nightcare	Sundry Office Expenses	83.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 3	Sundry Office Expenses	6.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31/01/2017	Pre-school Special Educational Needs	Sundry Office Expenses	9.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Leaving Care Team	Sundry Office Expenses	8.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31/01/2017	Adoption Team	Sundry Office Expenses	2.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children in Care Team	Sundry Office Expenses	10.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Children In Need 1	Sundry Office Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31/01/2017	Personal & Community Development Learning	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Sundry Office Expenses	19.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Operations	Sundry Office Expenses	33.60	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Sundry Office Expenses	104.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Sundry Office Expenses	38.03	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Sundry Office Expenses	122.16	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Diversity & Workforce	Sundry Office Expenses	70.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31/01/2017	Coastal Management	Sundry Office Expenses	18.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31/01/2017	Medina Theatre	Sundry Office Expenses	129.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/01/2017	Leisure Management & Admin	Sundry Office Expenses	19.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31/01/2017	Leisure Management & Admin	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Coroner	Sundry Office Expenses	-197.00	REDACTED PERSONAL DATA

Revenue	Place	Central Services	Central Services to the Public	Payroll	31/01/2017	Coroner	Sundry Office Expenses	22.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31/01/2017	Parking Attendants	Sundry Office Expenses	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Mental Health Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Mental Health Team	Fixed Telephones	2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31/01/2017	Wrightcare	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Emergency Duty Service	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31/01/2017	Emergency Duty Service	Fixed Telephones	11.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Fostering Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31/01/2017	Fostering Team	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31/01/2017	Fire Fighters Salaries	Fixed Telephones	8.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/01/2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/01/2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/01/2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31/01/2017	Building Control	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/01/2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31/01/2017	Homelessness	Fixed Telephones	10.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2017	Learning & Development Running Costs	Catering Purchases	2.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2017	Learning & Development Running Costs	Consumable Cleaning Materials	0.62	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2017	Learning & Development Running Costs	Catering Purchases	2.00	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	03.01.2017	Early Years Team	Travel Expenses	18.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2017	L&D Officers	Travel Expenses	14.20	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2017	Learning & Development Running Costs	General Materials	34.17	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.01.2017	Learning & Development Running Costs	Catering Purchases	15.66	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.01.2017	Learning & Development Running Costs	Consumable Cleaning Materials	16.08	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.01.2017	Learning & Development Running Costs	Catering Purchases	17.16	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	06.01.2017	Early Years Team	Travel Expenses	22.30	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2017	Specialist Cross-Council Training	Training	255.00	WWW.WATERHYGIENCECENTRE.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2017	Specialist Cross-Council Training	Training	255.00	WWW.WATERHYGIENCECENTRE.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2017	Specialist Cross-Council Training	Training	255.00	WWW.WATERHYGIENCECENTRE.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2017	Specialist Cross-Council Training	Training	255.00	WWW.WATERHYGIENCECENTRE.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2017	Learning & Development Running Costs	Catering Purchases	6.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2017	L&D Officers	Travel Expenses	7.10	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2017	Personal & Community Development Learning	General Materials	52.00	HOBBYCRAFT (INTERNET)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2017	L&D Officers	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2017	Learning & Development Running Costs	Catering Purchases	1.78	CO-OP GROUP 070620
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2017	L&D Officers	Travel Expenses	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2017	Learning & Development Running Costs	Catering Purchases	3.33	THE SOUTHERN CO-OP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2017	Learning & Development Running Costs	Catering Purchases	48.29	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2017	Personal & Community Development Learning	General Materials	20.48	THE DYSLLEXIA SHOP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2017	Learning & Development Running Costs	Catering Purchases	35.39	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.01.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.01.2017	Specialist Service Business Admin	General Materials	15.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2017	Personal & Community Development Learning	General Materials	53.97	CHALKFACE YACAPACA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2017	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.01.2017	Director of Adult Social Services	Sundry Office Expenses	7.50	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.01.2017	Director of Adult Social Services	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.01.2017	Director of Adult Social Services	Sundry Office Expenses	2.29	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.01.2017	Director of Adult Social Services	Public Transport Fares	112.86	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.01.2017	Director of Adult Social Services	Conference Expenses	415.83	WWW.ADASS.ORG.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.01.2017	Director of Adult Social Services	Public Transport Fares	32.80	WWW.REDFUNNEL.CO.UK
Revenue	Place	Central Services	Central Services to the Public	GPC	25.01.2017	Coroner	Public Transport Fares	35.45	TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2017	Westminster House	Catering Equipment	13.54	W HURST & SON (I.W) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2017	Westminster House	Catering Purchases	25.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2017	Westminster House	Catering Purchases	170.20	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2017	Reviewing Officer	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Reviewing Officer	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2017	Reviewing Officer	Public Transport Fares	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2017	Childrens Rights & Participation	Support Children	35.98	WWW.DOMINOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2017	Childrens Rights & Participation	Support Children	20.06	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.01.2017	Childrens Rights & Participation	Support Children	246.33	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.01.2017	Cllr Julia Hill	Members Off Island Travel	48.80	REDFUNNEL.CO.UK
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	09.01.2017	Civic Events general	General Materials	17.54	SAINSBURYS 2105
Revenue	Resources	Central Services	Support Services	GPC	12.01.2017	Finance Technical Team	Public Transport Fares	28.20	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	12.01.2017	Cllr Julia Hill	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	12.01.2017	Civic Events general	General Materials	184.80	WWW.ROYALIMAGES.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.01.2017	Cllr Julia Hill	Public Transport Fares	103.94	TRAINLINE
Revenue	Place	Planning services	Economic Development	GPC	16.01.2017	Economic Development	Public Transport Fares	103.94	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2017	Specialist Cross-Council Training	Training	310.00	WWW.SOLACE.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	19.01.2017	Pension Administration	Public Transport Fares	132.29	TRAINLINE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	19.01.2017	Emergency Management	Public Transport Fares	13.20	WIGHTLINK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.01.2017	Diversity & Workforce	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.01.2017	Diversity & Workforce	Staff Hotel & Accommodation Costs	220.00	PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.01.2017	DDIP (Developing Differently In Partnership)	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.01.2017	DDIP (Developing Differently In Partnership)	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.01.2017	DDIP (Developing Differently In Partnership)	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.01.2017	Diversity & Workforce	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.01.2017	Diversity & Workforce	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.01.2017	Diversity & Workforce	Public Transport Fares	48.75	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.01.2017	Diversity & Workforce	Operational Equipment	165.94	SP PRECISION HYDRATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.01.2017	DDIP (Developing Differently In Partnership)	Public Transport Fares	27.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.01.2017	Diversity & Workforce	Public Transport Fares	57.60	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.01.2017	Diversity & Workforce	Public Transport Fares	57.60	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.01.2017	Diversity & Workforce	Public Transport Fares	53.75	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.01.2017	Museums & Collections Management	General Materials	38.45	TRAINLINE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.01.2017	Museums & Collections Management	General Materials	65.00	EXPEDIA 72390602442
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.01.2017	Museums & Collections Management	Marketing Costs	46.04	WISTERIA GALLERY
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.01.2017	Archaeological Reburial	General Materials	160.00	WBS

Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	24.01.2017	Archaeological Reburial	General Materials	130.07	W HURST & SON (I.W) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	25.01.2017	Museums & Collections Management	Marketing Costs	12.81	AMAZON MARKETPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	25.01.2017	Archaeological Reburial	General Materials	95.24	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.12.2016	Commercial Sales Team	Advertising & Publicity	52.25	FACEBK 696XF85SM2
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	05.01.2017	Leisure Access System	Operational Equipment	12.49	W HURST & SON (I.W) LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	11.01.2017	Leisure Access System	Operational Equipment	30.02	MAPLIN ISLE OF WIGHT
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	11.01.2017	Leisure Management & Admin	Operational Equipment	5.39	AMAZON MARKETPLACE
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	17.01.2017	W/L Training & Recruitment/Personnel	Public Transport Fares	39.60	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	24.01.2017	Newco Initiative - pump priming	Licences	175.00	THE INTELLECTUAL PROPE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	10.01.2017	Trading Standards	Staff Hotel & Accommodation Costs	89.98	PREMIER INN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	11.01.2017	Environmental Health - Business Regulation Protection	Training	98.07	TRAINLINE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	12.01.2017	Trading Standards	Staff Hotel & Accommodation Costs	94.17	TRAVELODGE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	12.01.2017	Trading Standards	Staff Hotel & Accommodation Costs	9.90	TRAVELODGE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	12.01.2017	Trading Standards	Public Transport Fares	90.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2017	ICS & Data	Public Transport Fares	12.30	STAGECOACH SW TRAINS W
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2017	ICS & Data	Public Transport Fares	19.60	STAGECOACH SW TRAINS W
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2017	ICS & Data	Public Transport Fares	56.00	STAGECOACH SW TRAINS W
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2017	ICS & Data	Public Transport Fares	18.00	STAGECOACH SW TRAINS W
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2017	ICS & Data	Public Transport Fares	39.20	STAGECOACH SW TRAINS W
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2017	ICS & Data	Public Transport Fares	4.20	STAGECOACH SW TRAINS W
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2017	Branstone Farm Studies Centre	General Materials	25.90	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2017	Branstone Farm Studies Centre	General Materials	56.20	MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2017	Support for Looked After Children - Disabled Childrens Team	Support Children	46.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2017	Support for Looked After Children - Disabled Childrens Team	Support Children	9.75	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2017	Support for Looked After Children - Disabled Childrens Team	Support Children	49.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2017	Disabled Childrens Team	Travel Expenses	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2017	Children In Need 2	Travel Expenses	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2017	Children In Need 2	Travel Expenses	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2017	Children In Need 2	Travel Expenses	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	56.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2017	Disabled Childrens Team	Travel Expenses	52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2017	Disabled Childrens Team	Travel Expenses	-52.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2017	Disabled Childrens Team	Travel Expenses	46.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	88.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	42.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2017	Home to School Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Adult Services	Deleted	Deleted	GPC	12.01.2017	Mental Health Grant	Public Transport Fares	87.87	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.01.2017	Commissioning Manager for Adult Social Care	Staff Hotel & Accommodation Costs	202.97	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.01.2017	Commissioning Manager for Adult Social Care	Staff Hotel & Accommodation Costs	202.97	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.01.2017	Commissioning Manager for Adult Social Care	Staff Hotel & Accommodation Costs	202.97	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.01.2017	Commissioning Manager for Adult Social Care	Public Transport Fares	44.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	03.01.2017	The Heights	Operational Equipment	130.20	WWW.JORDANFITNESS.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	03.01.2017	The Heights	Operational Equipment	52.75	WWW.FITNESS-SUPERSTORE.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.01.2017	The Heights	Operational Equipment	26.87	WWW.FITNESS-SUPERSTORE.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.01.2017	The Heights	Public Transport Fares	50.80	SOUTHERN RAILWAY WEB
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	17.01.2017	The Heights	Operational Equipment	170.30	WWW.STA.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	17.01.2017	The Heights	Operational Equipment	71.47	MUSIC FACTORY ENTERTAINMENT GROUP
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.01.2017	The Heights	Licences	25.15	ZUMBA FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.01.2017	The Heights	Operational Equipment	27.28	SAVING STAR GYM EQUIPMENT
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	23.01.2017	The Heights	Operational Equipment	19.12	WWW.FITNESS-SUPERSTORE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2017	Referral & Assessment	Travel Expenses	34.68	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Referral & Assessment	Travel Expenses	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2017	Referral & Assessment	Travel Expenses	21.00	HOVERTRAVEL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.01.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	102.71	TRAINLINE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	06.01.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	-89.20	TRAINLINE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	17.01.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	102.61	TRAINLINE
Revenue	Public Health	Public Health	Discretionary	GPC	04.01.2017	My Life a Full Life Public Health	Travel Expenses	194.50	EASTERN AIRWAYS
Revenue	Public Health	Public Health	Discretionary	GPC	04.01.2017	My Life a Full Life Public Health	Travel Expenses	204.50	EASTERN AIRWAYS
Revenue	Public Health	Public Health	Discretionary	GPC	05.01.2017	My Life a Full Life Public Health	Staff Hotel & Accommodation Costs	63.33	HOTEL IBIS
Revenue	Public Health	Public Health	Discretionary	GPC	05.01.2017	Public Health Core Non Prescribed	Purchase of Books	29.94	AMAZON MARKETPLACE
Revenue	Public Health	Public Health	Discretionary	GPC	18.01.2017	Adult Obesity	Publications	53.34	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2017	Adoption Team	Public Transport Fares	14.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2017	Adoption Costs	Stationery	8.87	BOOTS.1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2017	Adoption Costs	Publications	78.00	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.01.2017	S17 Referral & Assessment	Public Transport Fares	34.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.01.2017	S17 Referral & Assessment	Public Transport Fares	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.01.2017	S17 Referral & Assessment	Public Transport Fares	16.12	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2017	Adoption Team	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.01.2017	DDIP (Developing Differently In Partnership)	Public Transport Fares	44.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.01.2017	DDIP (Developing Differently In Partnership)	Public Transport Fares	44.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.01.2017	Business Support - Fire	Public Transport Fares	22.20	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.01.2017	Fire Support Staff	Public Transport Fares	45.20	WEST COWLES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2017	Service Management (Children & Families)	Public Transport Fares	-10.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2017	Service Management (Children & Families)	Public Transport Fares	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2017	Service Management (Children & Families)	Public Transport Fares	21.47	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2017	Service Management (Children & Families)	Public Transport Fares	24.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2017	Service Management (Children & Families)	Public Transport Fares	-12.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2017	Service Management (Children & Families)	Public Transport Fares	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Service Management (Children & Families)	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Service Management (Children & Families)	Public Transport Fares	13.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2017	Service Management (Children & Families)	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2017	Service Management (Children & Families)	Public Transport Fares	29.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Service Management (Children & Families)	Public Transport Fares	38.15	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Service Management (Children & Families)	Public Transport Fares	23.41	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Service Management (Children & Families)	Public Transport Fares	89.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2017	Service Management (Children & Families)	Public Transport Fares	195.00	MARRIOTT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2017	Service Management (Children & Families)	Public Transport Fares	20.76	TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2017	Service Management (Children & Families)	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2017	Service Management (Children & Families)	Public Transport Fares	13.21	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	24.01.2017	Childrens contracts	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.12.2016	Children in Care Team	Public Transport Fares	5.25	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2016	Support for Looked After Children	Support Children	10.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.12.2016	Children in Care Team	Travel Expenses	80.00	THE GROSVENOR HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.12.2016	Children in Care Team	Public Transport Fares	44.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.12.2016	Children in Care Team	Public Transport Fares	44.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.12.2016	Children in Care Team	Public Transport Fares	-109.40	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2016	Children in Care Team	Public Transport Fares	58.00	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2017	Support for Looked After Children	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2017	Support for Looked After Children	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2017	Support for Looked After Children	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2017	Support for Looked After Children	Support Children	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2017	Support for Looked After Children	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2017	Support for Looked After Children	Public Transport Fares	179.00	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2017	Children in Care Team	Public Transport Fares	94.55	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Support for Looked After Children	Support Children	11.50	WWW.BRISTOL-CITY.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2017	Support for Looked After Children	Support Children	12.00	CAMBRIDGESHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2017	Support for Looked After Children	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Disabled Childrens Team	Public Transport Fares	88.00	WWW.CARRINGTONREID.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Children in Care Team	Travel Expenses	58.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Leaving Care Team	Public Transport Fares	44.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Children in Care Team	Public Transport Fares	45.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Children in Care Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2017	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2017	Children in Care Team	Public Transport Fares	14.95	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2017	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2017	Support for Looked After Children	Support Children	92.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2017	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2017	Support for Looked After Children	Support Children	72.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2017	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2017	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Children in Care Team	Public Transport Fares	-13.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Children in Care Team	Public Transport Fares	21.17	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Children in Care Team	Support Children	12.00	WWW.EASTSUSSEXCC.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2017	Children in Care Team	Public Transport Fares	-10.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2017	Support for Looked After Children	Support Children	720.00	UK ADVENTURE ACTIVITIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2017	Support for Looked After Children	Support Children	10.00	WWW.SOUTHAMPTON.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2017	Support for Looked After Children	Support Children	11.00	MILTON KEYNES COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2017	Support for Looked After Children	Support Children	12.18	WIGAN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2017	Support for Looked After Children	Support Children	46.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2017	In-house Fostering	Public Transport Fares	52.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	In-house Fostering	Public Transport Fares	16.80	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2017	In-house Fostering	Public Transport Fares	48.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2017	In-house Fostering	General Materials	12.00	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2017	In-house Fostering	Catering Purchases	3.09	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2017	In-house Fostering	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2017	In-house Fostering	Public Transport Fares	48.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2017	In-house Fostering	Public Transport Fares	47.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2017	In-house Fostering	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.01.2017	Island Learning Centre	Computer Software & Consumables	108.12	CARTRIDGE SAVE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.01.2017	Island Learning Centre	Licences	145.50	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	92.50	WATERWELLBEING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2017	Island Learning Centre	Medical Fees and Staff Welfare	4.34	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.01.2017	Island Learning Centre	Training	47.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.01.2017	Island Learning Centre	Postage	55.00	POST OFFICE COUNTERS
Revenue	Resources	Central Services	Support Services	GPC	10.01.2017	Legal Services Section	Public Transport Fares	77.70	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	19.01.2017	Legal Services Section	Publications	128.50	MARSTON BOOK LTD
Revenue	Place	Housing Services	Homelessness	GPC	04.01.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	320.25	TRAVELODGE
Revenue	Resources	Central Services	Support Services	GPC	04.01.2017	Corporate Stores	Medical Fees and Staff Welfare	140.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	GPC	05.01.2017	Corporate Stores	Security of Buildings	13.28	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	12.01.2017	Corporate Stores	Fixtures and Fittings	13.19	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	19.01.2017	Corporate Stores	Fixtures and Fittings	88.76	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2017	Commissioner Alternative Provision	Public Transport Fares	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.01.2017	Education Out of School	Public Transport Fares	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2017	Commissioner Alternative Provision	Public Transport Fares	8.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2017	Home to School Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2017	Home to School Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2017	Commissioner Alternative Provision	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2017	Commissioner Alternative Provision	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.01.2017	Education Welfare Service	Client Expenses	200.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2017	Schools Asset Management	Public Transport Fares	13.92	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.01.2017	Speech, Language and Communication	Publications	40.00	WWW.BLACKSHEEPRESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2017	SEND Independent Advice & Support	Consumable Cleaning Materials	10.26	CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.01.2017	Speech, Language and Communication	Publications	39.99	NBN INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.01.2017	Speech, Language and Communication	Publications	5.00	NBN INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2017	Pre-school Special Educational Needs	Public Transport Fares	48.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2017	Pre-school Special Educational Needs	Public Transport Fares	9.54	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2017	Pre-school Special Educational Needs	Public Transport Fares	72.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2017	Pre-school Special Educational Needs	Public Transport Fares	12.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	10.01.2017	Early Years Team	Public Transport Fares	82.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	10.01.2017	Early Years Team	Public Transport Fares	13.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	10.01.2017	Early Years Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	10.01.2017	Early Years Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.01.2017	Pre-school Special Educational Needs	Public Transport Fares	43.76	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.01.2017	Pre-school Special Educational Needs	Public Transport Fares	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2017	Commissioner Alternative Provision	Staff Hotel & Accommodation Costs	115.82	PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2017	Commissioner Alternative Provision	Public Transport Fares	85.58	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2017	Barton Primary School Disposal	General Educational Materials	-492.10	CPC

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.01.2017	Education Out of School	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.01.2017	Hearing Impaired Service	Public Transport Fares	48.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2017	Independent Support for PPS	Public Transport Fares	82.01	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2017	Independent Support for PPS	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2017	Schools Asset Management	Public Transport Fares	15.25	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2017	Schools Asset Management	Public Transport Fares	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	23.01.2017	Early Years Team	Public Transport Fares	6.27	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2017	Commissioner Alternative Provision	Public Transport Fares	-15.82	PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2017	Commissioner Alternative Provision	Public Transport Fares	-72.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2017	Home to School Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2017	Education Welfare Service	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2017	Education Welfare Service	Public Transport Fares	16.57	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.01.2017	Visually Impaired Service	General Educational Materials	248.76	SOUTHERN OREGON EDUCATION
Revenue	Place	Central Services	Support Services	GPC	04.01.2017	County Hall Newport	Delegated Minor Maintenance	58.32	SCREWFIX
Revenue	Place	Central Services	Support Services	GPC	05.01.2017	County Hall Newport	Maintenance of Office Equipment	43.75	WWW.PATLABEL.CO.UK
Revenue	Place	Central Services	Support Services	GPC	12.01.2017	County Hall Newport	Fixtures and Fittings	11.40	WWW.LOCKDOCTOR.BIZ
Revenue	Resources	Central Services	Support Services	GPC	10.01.2017	Payments Social Care Team	Stationery	-1.72	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.01.2017	Medina Theatre	Operational Equipment	215.00	WWW.DIGITALDIRECTSECURITY.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	12.01.2017	Medina Theatre	Maintenance of Operational Equipment	40.46	DULUX DECORATOR CENTRE
Revenue	Chief Executive	Central Services	Support Services	GPC	25.01.2017	Chief Executive	Public Transport Fares	81.70	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	25.01.2017	Chief Executive	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	25.01.2017	Chief Executive	Public Transport Fares	10.00	SELFSERVE TICKET
Revenue	Chief Executive	Central Services	Support Services	GPC	26.01.2017	Chief Executive	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	30.12.2016	Telecommunications	Mobile Telecoms	92.30	O2 UK CCA PAYMENT
Revenue	Public Health	Public Health	Discretionary	GPC	04.01.2017	Local Area Coordinators - Gen Prevention	Computer Purchase & Rental	366.33	WWW.JOHNLEWIS.COM
Revenue	Resources	Central Services	Support Services	GPC	04.01.2017	ICT Refresh Programme	Computer Purchase & Rental	47.82	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	05.01.2017	ICT CCR	Office Equipment	19.15	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	05.01.2017	ICT CCR	Stationery	15.74	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	05.01.2017	ICT CCR	Stationery	7.35	AMAZON MARKTEPLACE
Revenue	Public Health	Public Health	Discretionary	GPC	05.01.2017	Local Area Coordinators - Gen Prevention	Computer Purchase & Rental	160.00	APPLE ONLINE STORE GBP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.01.2017	ASC Complaints Service	Office Equipment	9.57	AMAZON MARKTEPLACE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.01.2017	Commissioning Manager Individual Support	Office Equipment	9.58	AMAZON MARKTEPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2017	Westminster House	Operational Equipment	42.19	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	10.01.2017	ICT Refresh Programme	Computer Purchase & Rental	33.31	PC WORLD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.01.2017	Adult Social Care Admin Support	Computer Purchase & Rental	129.93	BIRMINGHAM TELECOM
Revenue	Resources	Central Services	Support Services	GPC	12.01.2017	ICT Compliance & Infrastructure	Employee Subsistence Expenses	360.79	PREMIER TRAVEL INN
Revenue	Resources	Central Services	Support Services	GPC	13.01.2017	ICT Refresh Programme	Computer Purchase & Rental	162.33	AMAZON MARKTEPLACE
Revenue	Resources	Central Services	Support Services	GPC	14.01.2017	ICT CCR	Office Equipment	-10.98	AMAZON MARKTEPLACE
Revenue	Place	Central Services	Central Services to the Public	GPC	19.01.2017	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	21.99	AMAZON MARKTEPLACE
Revenue	Place	Central Services	Central Services to the Public	GPC	19.01.2017	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	13.62	AMAZON MARKTEPLACE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	20.01.2017	Environmental Health - Business Regulation Protection	Operational Equipment	34.99	AMAZON MARKTEPLACE
Revenue	Place	Central Services	Central Services to the Public	GPC	20.01.2017	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	12.49	AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.01.2017	Young Roots Project	Operational Equipment	390.83	WWW.JOHNLEWIS.COM
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.01.2017	Young Roots Project	Operational Equipment	35.00	WWW.JOHNLEWIS.COM
Revenue	Place	Planning services	Economic Development	GPC	05.01.2017	Economic Development	Public Transport Fares	11.30	HOVERTRAVEL LTD
Revenue	Place	Planning services	Environmental Initiatives	GPC	05.01.2017	Horizon 2020	Public Transport Fares	36.68	VUELING AIRLINES
Revenue	Place	Planning services	Environmental Initiatives	GPC	05.01.2017	Horizon 2020	Public Transport Fares	29.45	EASYJET
Revenue	Place	Planning services	Environmental Initiatives	GPC	06.01.2017	Horizon 2020	Public Transport Fares	41.40	NATIONAL EXPRESS LIMITED
Revenue	Place	Planning services	Environmental Initiatives	GPC	09.01.2017	Horizon 2020	Staff Hotel & Accommodation Costs	65.07	GRAN HOTEL BARCINO
Revenue	Place	Planning services	Economic Development	GPC	09.01.2017	Economic Development	Public Transport Fares	44.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	11.01.2017	Leisure Management & Admin	Public Transport Fares	56.00	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	26.01.2017	Director of Regeneration	Public Transport Fares	49.98	TRAINLINE
Revenue	Regeneration	Planning services	Economic Development	GPC	26.01.2017	Director of Regeneration	Public Transport Fares	24.00	TRAINLINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.12.2016	Business Support - Fire	Stationery	116.86	WH SMITH
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.01.2017	Business Support - Fire	Office Equipment	12.50	B & Q 1163
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.01.2017	Diversity & Workforce	Public Transport Fares	37.40	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.01.2017	Business Support - Fire	Office Equipment	6.25	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2016	The Laurets	Catering Purchases	112.10	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2016	The Laurets	Catering Purchases	8.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2016	The Laurets	Catering Purchases	1.77	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2016	Saxonybury	Catering Purchases	-1.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2016	Saxonybury	Catering Purchases	171.70	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2016	Saxonybury	Catering Purchases	17.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2016	Saxonybury	Catering Purchases	3.44	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2016	31 Carter Avenue	Catering Purchases	86.54	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2016	31 Carter Avenue	Catering Purchases	27.86	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2016	31 Carter Avenue	Catering Purchases	5.57	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2016	Seagulls	Catering Purchases	77.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2016	Seagulls	Catering Purchases	16.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2016	Seagulls	Catering Purchases	3.24	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2017	Overbrook	Catering Purchases	89.14	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2017	Overbrook	Catering Purchases	2.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2017	Overbrook	Catering Purchases	0.55	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2017	The Laurets	Catering Purchases	-2.35	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2017	The Laurets	Catering Purchases	190.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2017	The Laurets	Catering Purchases	9.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2017	The Laurets	Catering Purchases	1.90	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2017	Saxonybury	Catering Purchases	109.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2017	Saxonybury	Catering Purchases	13.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2017	Saxonybury	Catering Purchases	2.79	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2017	40 Venner Avenue	Catering Purchases	140.84	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2017	40 Venner Avenue	Catering Purchases	17.53	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2017	40 Venner Avenue	Catering Purchases	3.51	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2017	31 Carter Avenue	Catering Purchases	56.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2017	31 Carter Avenue	Catering Purchases	13.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2017	31 Carter Avenue	Catering Purchases	2.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2017	Seagulls	Catering Purchases	90.38	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2017	Seagulls	Catering Purchases	8.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.01.2017	Seagulls	Catering Purchases	1.63	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2017	Overbrook	Catering Purchases	95.92	SAINSBURYS TO YOU 2105

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.01.2017	Overbrook	Catering Purchases	1.50	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2017	Saxony	Catering Purchases	187.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2017	Saxony	Catering Purchases	17.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2017	Saxony	Catering Purchases	3.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2017	40 Venner Avenue	Catering Purchases	73.09	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2017	The Laurels	Catering Purchases	107.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2017	The Laurels	Catering Purchases	10.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2017	The Laurels	Catering Purchases	2.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2017	31 Carter Avenue	Catering Purchases	105.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2017	31 Carter Avenue	Catering Purchases	4.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2017	31 Carter Avenue	Catering Purchases	0.97	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2017	Seagulls	Catering Purchases	58.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2017	Seagulls	Catering Purchases	20.96	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2017	Seagulls	Catering Purchases	4.19	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2017	Overbrook	Catering Purchases	92.52	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2017	Overbrook	Catering Purchases	6.46	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2017	Saxony	Catering Purchases	167.84	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2017	Saxony	Catering Purchases	20.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2017	Saxony	Catering Purchases	4.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2017	The Laurels	Catering Purchases	84.45	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2017	The Laurels	Catering Purchases	5.79	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2017	The Laurels	Catering Purchases	1.16	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2017	31 Carter Avenue	Catering Purchases	92.45	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2017	31 Carter Avenue	Catering Purchases	18.92	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2017	31 Carter Avenue	Catering Purchases	3.78	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2017	Seagulls	Catering Purchases	60.30	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2017	Seagulls	Catering Purchases	12.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2017	40 Venner Avenue	Catering Purchases	163.36	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2017	40 Venner Avenue	Catering Purchases	6.12	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2017	Overbrook	Catering Purchases	99.90	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2017	Overbrook	Catering Purchases	3.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2017	Saxony	Catering Purchases	-12.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2017	Saxony	Catering Purchases	148.70	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2017	Saxony	Catering Purchases	19.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2017	The Laurels	Catering Purchases	95.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2017	The Laurels	Catering Purchases	13.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2017	31 Carter Avenue	Catering Purchases	117.77	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2017	31 Carter Avenue	Catering Purchases	24.25	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2017	Seagulls	Catering Purchases	70.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2017	Seagulls	Catering Purchases	25.50	SAINSBURYS TO YOU 2105
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.01.2017	DDIP (Developing Differently in Partnership)	Public Transport Fares	42.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	In-house Fostering	Public Transport Fares	29.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2016	Beaulieu House	Catering Purchases	104.20	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2016	Beaulieu House	Catering Purchases	58.56	ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.01.2017	Beaulieu House	Catering Purchases	20.65	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2017	Beaulieu House	Catering Purchases	148.87	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2017	Beaulieu House	Catering Purchases	58.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2017	Beaulieu House	Catering Purchases	122.60	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2017	Beaulieu House	General Materials	16.00	W HURST & SON (I. W) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2017	Beaulieu House	Catering Purchases	130.17	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2017	Beaulieu House	General Materials	90.35	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2017	Beaulieu House	General Materials	22.91	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2017	Beaulieu House	Catering Purchases	157.80	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2017	Beaulieu House	Catering Purchases	85.45	SAINSBURYS TO YOU 2105
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.01.2017	Clr D Stewart	Public Transport Fares	14.65	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.01.2017	Clr D Stewart	Public Transport Fares	7.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.01.2017	Clr D Stewart	Public Transport Fares	22.60	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	25.01.2017	Clr D Stewart	Public Transport Fares	5.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	25.01.2017	Clr D Stewart	Public Transport Fares	39.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	GPC	20.01.2017	Physical Support Other LT Care 65+	Professional Services	9.25	GRO HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.12.2016	Wightcare	Operational Equipment	10.00	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.01.2017	Wightcare	Operational Equipment	85.58	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.01.2017	Wightcare	Operational Equipment	7.65	B & Q 1163
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	05.01.2017	Duke of Edinburgh Award	Postage	2.08	WWW.EDOFFE.ORG
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	18.01.2017	Duke of Edinburgh Award	Operational Equipment	18.75	WWW.EDOFFE.ORG
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	20.01.2017	Ferry Operation	Staff Hotel & Accommodation Costs	291.24	VPcottages.COM
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	25.01.2017	Crematorium	Consumable Cleaning Materials	107.50	AO RETAIL LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.01.2017	Island Learning Centre	Teaching Materials	98.95	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	62.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	29.83	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	82.50	PETS AT HOME LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.45	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	7.33	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	34.07	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.01.2017	Island Learning Centre	Teaching Materials	42.85	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	15.24	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2017	Island Learning Centre	Transport of Clients	22.50	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2017	Island Learning Centre	Vehicle Hire External	3.85	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.01.2017	Island Learning Centre	Teaching Materials	22.37	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.01.2017	Island Learning Centre	Teaching Materials	83.45	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	37.40	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2017	Island Learning Centre	Teaching Materials	32.37	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	67.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.01.2017	Island Learning Centre	Schools Learning Resources (not ICT)	40.30	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	3.95	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	7.48	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sv	GPC	04.01.2017	Children in Care Team	Support Children	10.00	EE TOP UP VESTA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	199.98	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	8.95	ARGOS RETAIL GROUP

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	79.46	SPECTRUM HOUSING GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	277.70	CARPETS ETC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	97.66	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	3.95	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	58.32	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	49.97	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	21.65	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	3.95	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	9.51	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	35.25	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2017	Leaving Care Costs	Transport of Clients	18.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	205.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2017	Intensive Support Service	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	325.00	ISLAND LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	ISLAND LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2017	Leaving Care Costs	Transport of Clients	18.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	43.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2017	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	17.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2017	Leaving Care Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.01.2017	S17 Child Protection	Support Children	288.00	WWW.COZARTGROUP.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	83.40	IOW COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Children in Care Team	Support Children	90.77	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Children in Care Team	Support Children	3.95	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	33.32	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2017	Children in Care Team	Support Children	84.12	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2017	Children in Care Team	Support Children	3.95	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2017	Leaving Care Costs	Transport of Clients	18.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	58.00	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2017	Children in Care Team	Payments to/Aid Provided to Clients	3.95	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2017	Learning & Development Resource Centre	Purchase of Books	18.82	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2017	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2017	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2017	Learning & Development Resource Centre	Purchase of Books	7.34	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2017	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2017	Learning & Development Resource Centre	Purchase of Books	106.58	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2017	Learning & Development Resource Centre	General Educational Materials	222.85	WWW.TTS-GROUPS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2017	Learning & Development Resource Centre	General Educational Materials	62.83	WWW.WILDGOOSE.AC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.01.2017	Learning & Development Resource Centre	Purchase of Books	40.50	PAYPAL MANTRA LINGUA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2017	Local Offices	Travel Expenses	37.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2017	Learning & Development Resource Centre	Purchase of Books	17.98	WWW.CHILDS-PLAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2017	Learning & Development Resource Centre	Purchase of Books	11.27	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2017	Learning & Development Resource Centre	Purchase of Books	76.88	WWW.CHILDS-PLAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2017	Learning & Development Resource Centre	General Educational Materials	58.35	WWW.CHILDS-PLAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Training - Childrens	Purchase of Books	17.94	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2017	Learning & Development Resource Centre	Purchase of Books	4.53	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.01.2017	Learning & Development Resource Centre	Purchase of Books	44.94	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.01.2017	Learning & Development Resource Centre	Purchase of Books	50.93	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.01.2017	Learning & Development Resource Centre	Purchase of Books	26.26	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.01.2017	Hearing Impaired Service	Purchase of Books	16.96	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2017	Learning & Development Resource Centre	Purchase of Books	43.64	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.01.2017	Learning & Development Resource Centre	General Educational Materials	39.73	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2017	Learning & Development Resource Centre	Purchase of Books	13.80	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2017	Learning & Development Resource Centre	Purchase of Books	5.98	WWW.MUDDYFACES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2017	Learning & Development Resource Centre	General Educational Materials	193.81	WWW.MUDDYFACES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2017	Learning & Development Resource Centre	Purchase of Books	26.50	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2017	Learning & Development Resource Centre	Purchase of Books	19.17	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2017	Branstone Farm Studies Centre	General Materials	35.00	WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.01.2017	Workshop Initiative Support in Education	General Materials	16.92	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.01.2017	Workshop Initiative Support in Education	General Materials	10.87	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2017	Branstone Farm Studies Centre	General Materials	18.50	IDML
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.01.2017	Workshop Initiative Support in Education	General Materials	94.20	RECTAWARM(IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.01.2017	Workshop Initiative Support in Education	General Materials	44.30	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	03.01.2017	ICT Compliance & Infrastructure	Computer Purchase & Rental	11.64	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.01.2017	Deputyship Office	Computer Purchase & Rental	119.96	BIRMINGHAM TELECOM
Revenue	Resources	Central Services	Support Services	GPC	04.01.2017	ICT Refresh Programme	Computer Software Licencing	24.92	ITUNES
Revenue	Resources	Central Services	Support Services	GPC	05.01.2017	ICT Refresh Programme	Computer Purchase & Rental	99.90	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.01.2017	ASC Complaints Service	Computer Purchase & Rental	19.15	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	12.01.2017	ICT Refresh Programme	Computer Purchase & Rental	63.54	WWW.STARTECH.COM
Revenue	Resources	Central Services	Support Services	GPC	12.01.2017	Customer Accounts Shared Service Centre	Computer Purchase & Rental	95.92	BIRMINGHAM TELECOM
Revenue	Resources	Central Services	Support Services	GPC	12.01.2017	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	16.01.2017	ICT Refresh Programme	Computer Purchase & Rental	175.53	WWW.CABLINGLESS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	19.01.2017	ICT Refresh Programme	Computer Purchase & Rental	29.94	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	20.01.2017	ICT Operations Manager	Catering Purchases	11.99	AMAZON MARKETPLACE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	21.01.2017	Environmental Health - Environmental Regulation & Protection	Operational Equipment	57.71	AMAZON MARKETPLACE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	21.01.2017	Environmental Health - Business Regulation Protection	Operational Equipment	117.16	AMAZON MARKETPLACE
Revenue	Resources	Central Services	Support Services	GPC	21.01.2017	ICT Management	Computer Purchase & Rental	81.60	AMAZON MARKETPLACE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.01.2017	Fire Technical Support	Operational Equipment	249.50	APPLE ONLINE STORE GBP
Revenue	Resources	Central Services	Support Services	GPC	25.01.2017	ICT Refresh Programme	Computer Purchase & Rental	49.90	APPLE ONLINE STORE GBP
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.12.2016	The Heights	Maintenance of Operational Equipment	65.72	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	11.01.2017	The Heights	Maintenance of Operational Equipment	63.22	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.01.2017	Medina Leisure Centre	Maintenance of Operational Equipment	117.65	FASTENERS & FIXINGS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.01.2017	Medina Leisure Centre	Maintenance of Operational Equipment	69.48	SCREWFIX
Revenue	Resources	Cultural and Related Services	Recreation and Sport	GPC	17.01.2017	The Heights	Maintenance of Operational Equipment	75.02	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	10.01.2017	Legal Services Section	Travel Expenses	146.35	HOTELS.COM
Revenue	Resources	Central Services	Support Services	GPC	13.01.2017	Litigation Costs	Legal Fees - Other Parties	120.00	ZAFF @ UKSCOURT
Revenue	Resources	Central Services	Support Services	GPC	16.01.2017	Legal Services Section	Public Transport Fares	66.20	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	23.01.2017	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	26.01.2017	Litigation Costs	Legal Fees - Other Parties	59.45	ZAFF @ UKSCOURT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2017	Children In Need 1	Public Transport Fares	47.00	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2017	Children In Need 1	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Children In Need 1	Public Transport Fares	46.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2017	Children In Need 1	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2017	Children In Need 1	Public Transport Fares	47.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2017	Children In Need 1	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2017	Children In Need 1	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2017	Children In Need 1	Public Transport Fares	88.23	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2017	Children In Need 1	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2017	Children In Need 1	Public Transport Fares	59.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2017	Children In Need 1	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2017	Children In Need 1	Public Transport Fares	39.80	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.01.2017	Fire Fighters Salaries	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.01.2017	Fire Technical Support	Operational Equipment	4.45	POST OFFICE COUNTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.01.2017	Fire Technical Support	Vehicle Maintenance Costs	367.00	REX CRYSTAL FIXINGS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.01.2017	Fire Fighters Salaries	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.12.2016	Adelaide Resource Centre	Catering Purchases	21.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.12.2016	Adelaide Resource Centre	Catering Purchases	29.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2017	Adelaide Resource Centre	Postage	28.56	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2017	Adelaide Resource Centre	Catering Purchases	52.97	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2017	Adelaide Resource Centre	Catering Purchases	31.62	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.01.2017	Adelaide Resource Centre	Catering Purchases	7.65	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.01.2017	Adelaide Resource Centre	Catering Purchases	34.10	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.01.2017	Adelaide Resource Centre	Grounds Maintenance	4.98	W HURST & SON (I.W) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.01.2017	Adelaide Resource Centre	Minor Works	27.10	W HURST & SON (I.W) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2017	Adelaide Resource Centre	Catering Purchases	30.07	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2017	Adelaide Resource Centre	Catering Purchases	56.05	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2017	Adelaide Resource Centre	Furniture and Fittings	116.66	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.01.2017	Adelaide Resource Centre	Catering Purchases	31.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.01.2017	Adelaide Resource Centre	Catering Purchases	44.51	TESCO STORES 5567
Revenue	Place	Planning services	Environmental Initiatives	GPC	10.01.2017	Horizon 2020	Staff Hotel & Accommodation Costs	136.08	GRAN HOTEL BARCINO
Revenue	Place	Planning services	Environmental Initiatives	GPC	23.01.2017	Horizon 2020	Public Transport Fares	179.50	CROSS COUNTRY TRAINS
Revenue	Place	Planning services	Environmental Initiatives	GPC	23.01.2017	Horizon 2020	Staff Hotel & Accommodation Costs	116.65	PREMIER INN
Revenue	Place	Planning services	Economic Development	GPC	16.01.2017	Economic Development	Public Transport Fares	-59.20	RED FUNNEL GROUP
Revenue	Place	Planning services	Economic Development	GPC	16.01.2017	Economic Development	Public Transport Fares	103.30	RED FUNNEL GROUP
Revenue	Place	Planning services	Economic Development	GPC	16.01.2017	Economic Development	Public Transport Fares	22.60	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Economic Development	GPC	25.01.2017	Economic Development	Public Transport Fares	11.30	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2017	Children in Care Team	Transport of Clients	43.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2017	Children in Care Team	Public Transport Fares	45.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2017	Children in Care Team	Public Transport Fares	11.97	WWW.RADTAX.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2017	Children in Care Team	Public Transport Fares	10.20	WWW.RADTAX.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Children in Care Team	Public Transport Fares	1.00	COLUMBUS TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Children in Care Team	Public Transport Fares	1.00	COLUMBUS TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Disabled Childrens Team	Transport of Clients	14.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Disabled Childrens Team	Transport of Clients	14.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Disabled Childrens Team	Transport of Clients	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Children in Care Team	Public Transport Fares	61.81	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Children in Care Team	Public Transport Fares	21.88	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Children in Care Team	Transport of Clients	90.25	IRCAS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Children in Care Team	Transport of Clients	90.25	IRCAS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2017	Children in Care Team	Public Transport Fares	44.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2017	Children in Care Team	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2017	Children in Care Team	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2017	Children in Care Team	Public Transport Fares	54.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Children in Care Team	Public Transport Fares	113.22	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Children in Care Team	Public Transport Fares	75.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2017	Children in Care Team	Transport of Clients	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.12.2016	Children In Need 3	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2017	Children In Need 3	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2017	Children In Need 3	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.01.2017	S17 Child Protection	Support Children	195.00	AWAY RESORTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2017	Children In Need 3	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2017	S17 Child Protection	Support Children	195.00	AWAY RESORTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2017	Children In Need 3	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2017	Children In Need 3	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	01.01.2017	Emergency Management	Office Equipment	12.15	TESCO STORES 5567
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.01.2017	Emergency Management	Public Transport Fares	13.20	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2017	Adoption Team	Public Transport Fares	103.33	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2017	Adoption Team	Public Transport Fares	13.94	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.01.2017	Island Learning Centre	General Materials	19.10	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2017	Island Learning Centre	General Materials	10.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.01.2017	Island Learning Centre	General Materials	17.44	W M MCGIBSONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2017	Fire Operations	Catering Purchases	41.67	TESCO STORES 5567
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2017	Fire Operations	Catering Purchases	41.67	TESCO STORES 5567
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2017	Fire Operations	Catering Purchases	41.67	TESCO STORES 5567
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2017	Fire Operations	Catering Purchases	41.67	TESCO STORES 5567
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.01.2017	Fire Operations	Catering Purchases	41.67	TESCO STORES 5567
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.01.2017	Fire Fighters Salaries	Public Transport Fares	44.00	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.01.2017	Community Outreach	Operational Equipment	116.66	AMAZON MARKTEPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.01.2017	Community Outreach	Operational Equipment	116.66	AMAZON MARKTEPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2017	Gouldings Resource Centre	Operational Equipment	49.17	AMAZON MARKTEPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2017	Gouldings Resource Centre	Publications	64.94	AGORA PUBLICATIONS
Revenue	Resources	Central Services to the Public	Central Services to the Public	GPC	05.01.2017	Elections	Training	44.00	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	05.01.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	05.01.2017	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	257.24	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2017	Branstone Farm Studies Centre	Vehicle Maintenance Costs	156.62	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2017	Community Outreach	Vehicle Maintenance Costs	232.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2017	Community Outreach	Vehicle Maintenance Costs	8.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.01.2017	Island Learning Centre	Vehicle Maintenance Costs	83.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.01.2017	Commercial Sales Team	Vehicle Maintenance Costs	171.80	D.H. PRICE MOTORS LTD

Revenue	Place	Cultural and Related Services	Library Service	GPC	05.01.2017	Schools Library Service	Vehicle Maintenance Costs	50.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	05.01.2017	Mobile Library	Vehicle Maintenance Costs	522.30	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	17.01.2017	St Francis VA Primary, Ventnor	Vehicle Maintenance Costs	75.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2017	Wightcare	Vehicle Maintenance Costs	281.61	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	17.01.2017	Commercial Sales Team	Vehicle Maintenance Costs	228.26	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	17.01.2017	Commercial Sales Team	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2017	Branstone Farm Studios Centre	Vehicle Maintenance Costs	339.56	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2017	Wightcare	Vehicle Maintenance Costs	83.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2017	Pool Cars	Vehicle Maintenance Costs	95.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	17.01.2017	Rights of Way Operations	Vehicle Maintenance Costs	83.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2017	Plean Dene	Vehicle Maintenance Costs	517.54	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2017	Plean Dene	Vehicle Maintenance Costs	28.99	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2017	Beaulieu House	Vehicle Maintenance Costs	409.68	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Public Transport	GPC	18.01.2017	Transport Fleet Administration	Vehicle Maintenance Costs	232.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.01.2017	Community Outreach	Vehicle Maintenance Costs	32.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2017	Beaulieu House	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.01.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	406.87	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.01.2017	Wightcare	Vehicle Maintenance Costs	83.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2017	Community Outreach	Vehicle Maintenance Costs	138.04	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.01.2017	S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	245.17	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2017	Community Outreach	Vehicle Maintenance Costs	639.58	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2017	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2017	Plean Dene	Vehicle Maintenance Costs	238.07	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2017	Plean Dene	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	24.01.2017	Environment officers	Vehicle Maintenance Costs	242.14	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	24.01.2017	Environment officers	Vehicle Maintenance Costs	12.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	26.01.2017	Duke of Edinburgh Award	Vehicle Maintenance Costs	21.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.01.2017	Community Outreach	Vehicle Maintenance Costs	156.12	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2017	The Laurels	Vehicle Maintenance Costs	359.99	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2017	The Laurels	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2017	Beaulieu House	Vehicle Maintenance Costs	72.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.01.2017	St George's Special School	Vehicle Maintenance Costs	81.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.01.2017	Council Tax	Legal Fees - Other Parties	1,902.00	HM COURTS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.01.2017	National Non Domestic Rates	Legal Fees - Other Parties	39.00	HM COURTS SERVICE
Revenue	Place	Cultural and Related Services	Library Service	GPC	04.01.2017	Newport Library	Fixtures and Fittings	35.00	B & Q 1163
Revenue	Place	Cultural and Related Services	Library Service	GPC	17.01.2017	Library Management	Public Transport Fares	160.80	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Library Service	GPC	21.01.2017	Newport Library	Catering Equipment	14.66	W M MORRISONS
Revenue	Place	Cultural and Related Services	Library Service	GPC	21.01.2017	Ryde Library	Furniture and Fittings	134.45	DEMCO EUROPE
Revenue	Place	Cultural and Related Services	Library Service	GPC	25.01.2017	Public Libraries Central	Stationery	10.74	AMAZON MARKETPLACE
Revenue	Adult Services	Adult Social Care	Committeesing & Service Delivery	GPC	24.01.2017	Communications, Engagement and PMO	Stationery/Office Expenses	266.88	BT CONFERENCING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.01.2017	Disabled Childrens Intervention Team	Charges from Independent Providers	21.60	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.01.2017	Short Breaks	Support Children	88.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2017	Short Breaks	General Materials	9.17	MATALAN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2017	Short Breaks	General Materials	38.37	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2017	Short Breaks	General Materials	1.23	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2017	Short Breaks	General Materials	19.16	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2017	Short Breaks	General Materials	10.92	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2017	Short Breaks	General Materials	1.98	AMAZON MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2017	Short Breaks	General Materials	32.10	DUNELM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2017	Short Breaks	General Materials	14.99	TESCO - RINKIT CO
Revenue	Resources	Central Services	Support Services	GPC	05.01.2017	Legal Services Section	Travel Expenses	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	19.01.2017	Insurance	Public Transport Fares	121.43	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	24.01.2017	Organisational Change Team	Public Transport Fares	106.03	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.01.2017	S17 Child Protection	Transport of Clients	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.01.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.01.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.01.2017	S17 Child Protection	Client Expenses	36.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.01.2017	S17 Child Protection	Transport of Clients	26.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2017	Children In Need 2	Public Transport Fares	24.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2017	Children In Need 2	Public Transport Fares	47.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.01.2017	S17 Child Protection	Client Expenses	217.57	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2017	S17 Child Protection	Transport of Clients	14.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2017	S17 Child Protection	Transport of Clients	3.20	WWW.SOLENTGO.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2017	S17 Child Protection	Transport of Clients	58.80	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.01.2017	S17 Child Protection	Public Transport Fares	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Children In Need 2	Public Transport Fares	52.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2017	Children In Need 2	Public Transport Fares	5.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Children In Need 2	Public Transport Fares	58.85	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Children In Need 1	Public Transport Fares	58.85	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.01.2017	Disabled Childrens Intervention Team	Public Transport Fares	12.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Disabled Childrens Team	Public Transport Fares	58.85	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Children In Need 2	Public Transport Fares	50.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Children In Need 2	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2017	Children In Need 2	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.01.2017	S17 Child Protection	Transport of Clients	21.00	WWW.SOLENTGO.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.01.2017	S17 Child Protection	Transport of Clients	21.00	WWW.SOLENTGO.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.01.2017	S17 Child Protection	Transport of Clients	22.40	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.01.2017	S17 Child Protection	Transport of Clients	26.40	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2017	Children In Need 2	Public Transport Fares	21.00	WESSEX CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2017	Children In Need 2	Public Transport Fares	21.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2017	S17 Child Protection	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2017	S17 Child Protection	Transport of Clients	20.40	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2017	Children In Need 2	Public Transport Fares	19.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.01.2017	Schools Asset Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK

Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	29.12.2016	Benefit Reviews & Overpayments	Public Transport Fares	12.80	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	29.12.2016	Benefit Reviews & Overpayments	Public Transport Fares	170.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	30.12.2016	Benefit Reviews & Overpayments	Public Transport Fares	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	20.01.2017	Benefit Reviews & Overpayments	Public Transport Fares	12.80	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	20.01.2017	Benefit Reviews & Overpayments	Public Transport Fares	170.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Place	Central Services	Support Services	GPC	21.01.2017	Civic Centre, Sandown	Security of Buildings	11.85	W HURST & SON (I.W) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2016	Beaulieu House	Client Expenses	56.88	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2016	Beaulieu House	Client Expenses	25.99	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2017	Beaulieu House	General Materials	24.21	BOOTS.LOOS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2017	Beaulieu House	General Materials	3.71	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2017	Beaulieu House	Travel Expenses	32.50	TRAVELOGGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2017	Beaulieu House	Client Expenses	24.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2017	Beaulieu House	General Materials	5.90	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2017	Beaulieu House	General Materials	11.64	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2017	Beaulieu House	Client Expenses	7.99	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2017	Beaulieu House	General Materials	21.49	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2017	Beaulieu House	Client Expenses	6.95	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2017	Beaulieu House	General Materials	3.32	W HURST & SON (I.W) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2017	Beaulieu House	General Materials	1.75	HELLERSLEA FABRICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2017	Beaulieu House	General Materials	12.00	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2017	Beaulieu House	General Materials	14.98	MAPUN ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2017	Beaulieu House	General Materials	21.20	W HURST & SON (I.W) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2017	Beaulieu House	General Materials	12.05	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2017	Beaulieu House	General Materials	39.50	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2017	Beaulieu House	General Materials	19.10	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2017	Beaulieu House	General Materials	35.08	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2017	Beaulieu House	General Materials	15.04	SUPERDRUG STORES PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2017	Beaulieu House	Client Expenses	6.67	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2017	Beaulieu House	General Materials	69.12	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2017	Beaulieu House	Client Expenses	15.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2017	Beaulieu House	Client Expenses	35.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2017	Beaulieu House	General Materials	5.55	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2017	Beaulieu House	General Materials	126.74	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2017	Beaulieu House	Travel Expenses	56.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2017	Beaulieu House	Client Expenses	8.38	AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2017	Beaulieu House	General Materials	10.98	AMAZON MARKTEPLACE
Revenue	Place	Planning services	Environmental Initiatives	GPC	20.01.2017	East Wight Landscape Partnership	Public Transport Fares	26.70	RED FUNNEL GROUP
Revenue	Place	Planning services	Environmental Initiatives	GPC	25.01.2017	A.O.N.B.	Public Transport Fares	108.83	TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2017	Pleas Dene	Public Transport Fares	31.44	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2017	Pleas Dene	Stationery	33.33	THE WORKS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2017	Pleas Dene	Stationery	2.71	STARLES UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.01.2017	Community Outreach	Stationery	6.67	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2017	Saxtonbury	Public Transport Fares	42.07	WWW.WIGHTLINK.CO.UK