

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue Place		Planning Services	Environmental Initiatives	5105672670	06.06.2018	East Wight Landscape Partnership	Grants to External Bodies	665.00	1002880 COASTAL AND GEOTECHNICAL SERVICES
Revenue Adult Services		Adult Social Care	Central Codes (to be reallocated)	5105674857	15.06.2018	Adelaide Resource Centre	Consumable Cleaning Materials	152.00	1000430 A & M APPLIANCE CARE
Revenue Adult Services		Adult Social Care	Central Codes (to be reallocated)	5105673071	06.06.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	60.00	1000430 A & M APPLIANCE CARE
Revenue Place		Fire & Rescue Services	Fire fighting and Rescue Operations	5105672661	06.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	113.48	1000430 A & M APPLIANCE CARE
Revenue Adult Services		Adult Social Care	Central Codes (to be reallocated)	5105673108	06.06.2018	Gouldings Resource Centre	Consumable Cleaning Materials	192.00	1000430 A & M APPLIANCE CARE
Revenue Adult Services		Adult Social Care	Central Codes (to be reallocated)	5105673103	06.06.2018	Adelaide Resource Centre	Consumable Cleaning Materials	48.00	1000430 A & M APPLIANCE CARE
Revenue Place		Cultural and Related Services	Open Spaces	5105674192	08.06.2018	Tree Felling / Replacement	Payments to Private Contractors	455.00	1013299 A GUSTAR T/A IVY TREE CARE
Revenue Place		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105673149	20.06.2018	Cemeteries Administration	Grounds Maintenance	150.00	1013299 A GUSTAR T/A IVY TREE CARE
Revenue Place		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675771	27.06.2018	Cemeteries Administration	Grounds Maintenance	390.00	1013299 A GUSTAR T/A IVY TREE CARE
Revenue Place		Cultural and Related Services	Recreation and Sport	5105674192	08.06.2018	The Heights	Payment to Private Contractors	135.00	1013299 A GUSTAR T/A IVY TREE CARE
Revenue Resources		Central Services	Support Services	5105672400	06.06.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1009890 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources		Central Services	Support Services	5105672400	06.06.2018	Litigation Costs	Legal Fees - Other Parties	125.00	1009890 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources		Central Services	Support Services	5105671966	06.06.2018	Litigation Costs	Legal Fees - Other Parties	750.00	1009890 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources		Central Services	Support Services	5105675592	22.06.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1009890 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources		Central Services	Support Services	5105675592	22.06.2018	Litigation Costs	Legal Fees - Other Parties	125.00	1009890 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources		Central Services	Support Services	5105675780	27.06.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1009890 COLLEGE CHAMBERS, BARRISTERS
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105675275	20.06.2018	Complaints (Children & Families)	Professional Services	2,691.60	1013485 REDACTED PERSONAL DATA
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105675782	27.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	90.00	1010973 AMAR CABS OF NEWPORT
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105675050	20.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	468.00	1010973 AMAR CABS OF NEWPORT
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105673731	01.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	1010973 AMAR CABS OF NEWPORT
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105675642	22.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	1010973 AMAR CABS OF NEWPORT
Revenue Childrens Services		Children's & Education Services	Special Schools & Alternative Provision	5105676037	27.06.2018	Island Learning Centre	Schools Catering Contract	168.00	1000123 AMAR EXCLUSIVES
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105674569	13.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	558.00	1000123 AMAR EXCLUSIVES
Revenue Adult Services		Adult Social Care	Assistive Equipment & Technology	5105673876	06.06.2018	Wightcare	Vehicle Maintenance Costs	197.51	1010216 ISLANDWIDE WINDSCREENS
Revenue Adult Services		Adult Social Care	Central Codes (to be reallocated)	5105674879	20.06.2018	Community Outreach	Vehicle Maintenance Costs	217.13	1010216 ISLANDWIDE WINDSCREENS
Revenue Childrens Services		Children's & Education Services	Management & Support Services	5105673582	06.06.2018	Specialist Teacher Advisors	Consultants Fees	350.00	1012970 ANOTHER WAY AROUND
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105674568	13.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	198.00	1012169 BEACON TAXIS
Revenue Childrens Services		Children's & Education Services	Family Support Services	5105674383	13.06.2018	Short Breaks	Charges from Independent Providers	515.00	1012799 BEBE'CNNO
Revenue Place		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675308	27.06.2018	Cemeteries Administration	Grounds Maintenance	715.00	3000072 C & J GROUND MAINTENANCE
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105673943	06.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	648.00	1007968 MICK'S TAXI
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105674462	13.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	340.00	1013527 CAROLS TAXIS
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105675624	22.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	168.00	1013527 CAROLS TAXIS
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105675625	22.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	96.00	1013527 CAROLS TAXIS
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105674380	13.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00	1010929 CLARES CABS
Revenue Place		Cultural and Related Services	Open Spaces	5105673805	06.06.2018	Other Grounds Maintenance	Payment to Private Contractors	43.75	3000038 C N SERVICES
Revenue Place		Cultural and Related Services	Open Spaces	5105674874	15.06.2018	Other Grounds Maintenance	Payment to Private Contractors	354.58	3000038 C N SERVICES
Revenue Place		Cultural and Related Services	Open Spaces	5105674874	15.06.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	230.00	3000038 C N SERVICES
Revenue Place		Cultural and Related Services	Open Spaces	5105674874	15.06.2018	Play Areas Health & Safety work	Payment to Private Contractors	524.34	3000038 C N SERVICES
Revenue Place		Cultural and Related Services	Open Spaces	5105673805	06.06.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	311.12	3000038 C N SERVICES
Revenue Place		Cultural and Related Services	Open Spaces	5105673805	06.06.2018	Play Areas Health & Safety work	Payment to Private Contractors	296.00	3000038 C N SERVICES
Revenue Place		Cultural and Related Services	Open Spaces	5105673805	06.06.2018	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	45.00	3000038 C N SERVICES
Revenue Place		Environmental & Regulatory Services	Service Management and Support Services	5105673805	06.06.2018	Environment officers	Payment to Private Contractors	53.75	3000038 C N SERVICES
Revenue Place		Cultural and Related Services	Open Spaces	5105674874	15.06.2018	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	1,160.75	3000038 C N SERVICES
Revenue Place		Environmental & Regulatory Services	Service Management and Support Services	5105674874	15.06.2018	Environment officers	Payment to Private Contractors	112.50	3000038 C N SERVICES
Revenue Regeneration		Planning Services	Economic Development	5105674900	15.06.2018	Kingston Marine Park	Legal Fees - Other Parties	2,000.00	1011200 CORNERSTONE BARRISTERS
Revenue Resources		Central Services	Support Services	5105674964	15.06.2018	Litigation Costs	Legal Fees - Other Parties	2,750.00	1011200 CORNERSTONE BARRISTERS
Revenue Place		Environmental & Regulatory Services	Service Management and Support Services	5105675037	20.06.2018	Environment officers	Payment to Private Contractors	1,321.50	1004558 REDACTED PERSONAL DATA
Revenue Resources		Central Services	Support Services	5105672401	06.06.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1013185 COLLEGE CHAMBERS BARRISTERS
Revenue Resources		Central Services	Support Services	5105675676	27.06.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1013185 COLLEGE CHAMBERS BARRISTERS
Revenue Adult Services		Adult Social Care	Social Care Activities	5105673769	01.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675960	27.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675961	27.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675962	27.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675963	27.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675964	27.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675569	22.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675570	22.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675571	22.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675573	22.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675574	22.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675576	22.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105675578	22.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Social Care Activities	5105674960	27.06.2018	DoLS/MCA	Professional Services	200.00	1010536 THE MEMORY SERVICE
Revenue Adult Services		Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105675736	27.06.2018	Memory & Cognition ST Max Independ 18-64	Client Expenses	645.00	1001499 EXTRACTA CLEANING
Revenue Adult Services		Adult Social Care	Learning Disability Support-older people	5105675759	06.06.2018	Learning Disability Other ST Support 65+	Charges from Independent Providers	350.00	1001499 EXTRACTA CLEANING
Revenue Adult Services		Adult Social Care	Learning Disability Support-older people	5105673703	01.06.2018	Learning Disability Fairer Charging 65+	Charges from Independent Providers	350.00	1001499 EXTRACTA CLEANING
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105673037	06.06.2018	Specialist Cross-Council Training	Training	650.00	1001086 FRAN OSMAN-NEWBURY LTD
Revenue Place		Cultural and Related Services	Recreation and Sport	5105672706	06.06.2018	The Heights	Stock Purchases	62.91	1001276 FULL SPREAD LIMITED
Revenue Place		Cultural and Related Services	Recreation and Sport	5105674918	20.06.2018	The Heights	Stock Purchases	38.04	1001276 FULL SPREAD LIMITED
Revenue Place		Cultural and Related Services	Recreation and Sport	5105675109	20.06.2018	The Heights	Stock Purchases	22.92	1001276 FULL SPREAD LIMITED
Revenue Place		Cultural and Related Services	Recreation and Sport	5105675110	20.06.2018	The Heights	Stock Purchases	21.89	1001276 FULL SPREAD LIMITED
Revenue Childrens Services		Children's & Education Services	Family Support Services	5105675639	27.06.2018	S17 Child Protection	Charges from Independent Providers	947.85	1011490 GARY TAYLOR ASSOCIATES LIMITED
Revenue Childrens Services		Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105674970	15.06.2018	Court Work & Consultancy Services	Professional Services	283.79	1011490 GARY TAYLOR ASSOCIATES LIMITED
Revenue Childrens Services		Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105674973	15.06.2018	Court Work & Consultancy Services	Professional Services	231.14	1011490 GARY TAYLOR ASSOCIATES LIMITED
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105674993	20.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	570.00	1013305 HAYLES TAXIS
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105675048	22.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	140.00	1013305 HAYLES TAXIS
Revenue Childrens Services		Children's & Education Services	Other Education and Community Budget	5105675049	22.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	1013305 HAYLES TAXIS
Revenue Regeneration		Planning Services	Economic Development	5105675189	20.06.2018	One Public Estate	Consultants Fees	1,582.35	1013193 INNER CIRCLE CONSULTING LTD
Revenue Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105674618	13.06.2018	Saxonbury	Cleaning Contracts	33.00	1001144 ISLANDWIDE WINDOW CLEANING
Revenue Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105674618	13.06.2018	Seagulls	Cleaning Contracts	22.00	1001144 ISLANDWIDE WINDOW CLEANING
Revenue Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105674618	13.06.2018	40 Venner Avenue	Cleaning Contracts	18.00	1001144 ISLANDWIDE WINDOW CLEANING
Revenue Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105674618	13.06.2018	Westminster House	Cleaning Contracts	60.00	1001144 ISLANDWIDE WINDOW CLEANING
Revenue Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105674618	13.06.2018	31 Carter Avenue	Cleaning Contracts	29.00	1001144 ISLANDWIDE WINDOW CLEANING
Revenue Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105674618	13.06.2018	Plean Dene	Cleaning Contracts	85.00	1001144 ISLANDWIDE WINDOW CLEANING
Revenue Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105674618	13.06.2018	The Laurels	Cleaning Contracts	27.00	1001144 ISLANDWIDE WINDOW CLEANING
Revenue Place		Highways and Transport Services	Transport Planning Policy and Strategy	5105673033	06.06.2018	Sustainable Transport	Consultants Fees	4,000.00	1013603 ISOBEL STODDART CONSULTING LTD
Revenue Resources		Central Services	Support Services	5105673988	20.06.2018	ICT Contracts	Computer Maintenance	300.00	1007175 REDACTED PERSONAL DATA
Revenue Resources		Central Services	Support Services	5105673708	01.06.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1010206 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources		Central Services	Support Services	5105674182	08.06.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1010206 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources		Central Services	Support Services	5105675677	27.06.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1010206 COLLEGE CHAMBERS, BARRISTERS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674961	15.06.2018	Community Outreach	Training	30.00	1012713	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672421	06.06.2018	Adoption Support Fund	Charges from Independent Providers	225.00	1011870	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674881	20.06.2018	Adoption Support Fund	Charges from Independent Providers	275.00	1011870	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105674870	15.06.2018	Parks and Gardens Capital	Payment to Contractors - Capital	375.00	1001823	LINSH CONSULTANTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674870	15.06.2018	The Laurels	Minor Works	750.00	1001823	LINSH CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105674470	13.06.2018	Litigation Costs	Legal Fees - Other Parties	468.00	1013368	PUMP COURT CHAMBERS
Revenue	Resources	Central Services	Support Services	5105674184	08.06.2018	Litigation Costs	Legal Fees - Other Parties	300.00	1012664	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105671964	06.06.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1012664	COLLEGE CHAMBERS, BARRISTERS
Capital	Place	Capital	Capital	5105673981	08.06.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	440.00	3000262	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105675916	27.06.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,080.00	3000262	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105676516	29.06.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	3000262	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105676318	29.06.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,100.00	3000246	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673959	27.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00	1010305	MUSTI'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673957	06.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	1010305	MUSTI'S TAXIS
Revenue	Place	Cultural and Related Services	Open Spaces	5105676535	29.06.2018	Rigil of Way Operations	Payment to Private Contractors	250.00	1012025	NIGEL EARLEY SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676387	29.06.2018	Rights of Way Operations	Payment to Private Contractors	550.00	1012025	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105675043	15.06.2018	Legal Services Section	Sundry Office Expenses	59.97	1010589	OD CONSULTANCY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105675136	22.06.2018	Newport Library	Cleaning Contracts	195.00	1001239	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672923	04.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	40.00	1011747	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672619	06.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	60.00	1011747	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672626	23.05.2018	Home to College Post 16 Transport	Taxis - Contract Hire	40.00	1011747	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673866	04.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-40.00	1011747	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673867	04.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	40.00	1011747	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675283	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675283	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675283	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675283	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675283	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006769	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675668	29.06.2018	Adoption Support Fund	Charges from Independent Providers	180.00	1012875	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676475	29.06.2018	Adoption Support Fund	Charges from Independent Providers	120.00	1012875	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676064	29.06.2018	Ferry Operation	Operational Equipment	278.00	1001059	PREMIER SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676064	29.06.2018	Ferry Operation	Operational Equipment	480.00	1001059	PREMIER SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672745	06.06.2018	Ferry Operation	Operational Equipment	48.00	1001059	PREMIER SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672682	06.06.2018	Ryde Concessions	Property Services - Day to day Maintenance	100.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673861	06.06.2018	Deferred Payment Fees	Professional Services	150.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674220	08.06.2018	Deferred Payment Fees	Professional Services	150.00	1001704	PRINCIPAL SURVEYORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675700	29.06.2018	Fort Victoria	Payment to Private Contractors	80.00	1001844	PRO-TECH GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105672727	06.06.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	1000058	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105675227	22.06.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	1000058	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675629	22.06.2018	Short Breaks	Charges from Independent Providers	198.33	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105672283	06.06.2018	Short Breaks	Charges from Independent Providers	396.66	1011958	SCALLYWAGS FUN CLUB
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673920	06.06.2018	Ferry Operation	Payment to Private Contractors	5,300.00	1010761	SHORELINE SURVEYS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673919	06.06.2018	Island Learning Centre	Professional Services	200.00	1002125	IW MARTIAL ARTS ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675696	22.06.2018	Short Breaks	Charges from Independent Providers	400.00	1013452	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105675601	29.06.2018	Adult Social Care - Workforce Development	Training	549.00	1011363	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673807	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673807	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673577	14.06.2018	Pupil Premium Managed Centrally	Professional Services	-120.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673807	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673920	13.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672350	15.06.2018	Pupil Premium Managed Centrally	Professional Services	80.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667655	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667655	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667655	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667655	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669007	15.06.2018	Pupil Premium Managed Centrally	Professional Services	80.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669007	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105669007	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668147	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668147	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668147	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105668147	15.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672920	13.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674916	15.06.2018	Pupil Premium Managed Centrally	Professional Services	-40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674852	15.06.2018	Pupil Premium Managed Centrally	Professional Services	-80.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674916	15.06.2018	Pupil Premium Managed Centrally	Professional Services	-80.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674913	14.06.2018	Pupil Premium Managed Centrally	Professional Services	120.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674852	15.06.2018	Pupil Premium Managed Centrally	Professional Services	-80.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674852	15.06.2018	Pupil Premium Managed Centrally	Professional Services	-80.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676030	27.06.2018	Pupil Premium Managed Centrally	Professional Services	40.00	1012199	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673594	01.06.2018	Leaving Care Costs	Charges from Independent Providers	374.40	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673594	01.06.2018	Leaving Care Costs	Charges from Independent Providers	2,785.77	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673592	01.06.2018	Leaving Care Costs	Charges from Independent Providers	297.60	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673592	01.06.2018	Leaving Care Costs	Charges from Independent Providers	2,878.66	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673848	06.06.2018	Leaving Care Costs	Charges from Independent Providers	297.60	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673848	06.06.2018	Leaving Care Costs	Charges from Independent Providers	2,878.66	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673875	06.06.2018	Leaving Care Costs	Charges from Independent Providers	297.60	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673875	06.06.2018	Leaving Care Costs	Charges from Independent Providers	2,214.33	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673601	01.06.2018	Leaving Care Costs	Charges from Independent Providers	134.40	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673601	01.06.2018	Leaving Care Costs	Charges from Independent Providers	1,000.02	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676348	29.06.2018	Leaving Care Costs	Charges from Independent Providers	2,142.90	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676348	29.06.2018	Leaving Care Costs	Charges from Independent Providers	288.00	1012444	NUMBERSNEWPORT
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675686	22.06.2018	Local Safeguarding Adults Board	Professional Services	800.00	1012599	SUZY BRAYE, UNIVERSITY OF SUSSEX
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675686	22.06.2018	Local Safeguarding Adults Board	Professional Services	80.80	1012599	SUZY BRAYE, UNIVERSITY OF SUSSEX
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673991	08.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	900.00	1013228	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675195	20.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	360.00	1013228	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672978	01.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	1013228	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673990	08.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	1013228	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673993	08.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	1013228	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673992	08.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	1013228	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675702	22.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,158.00	1013298	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675702	22.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	486.00	1013298	TJ CAR SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675702	22.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	308.00	1013298	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674856	15.06.2018	Pupil Premium Managed Centrally	Travel Expenses	2.25	1013666	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674435	13.06.2018	Pupil Premium Managed Centrally	Travel Expenses	6.75	1013666	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674218	13.06.2018	Pupil Premium Managed Centrally	Professional Services	90.00	1013666	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674856	15.06.2018	Pupil Premium Managed Centrally	Professional Services	60.00	1013666	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674435	13.06.2018	Pupil Premium Managed Centrally	Professional Services	90.00	1013666	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674853	14.06.2018	Pupil Premium Managed Centrally	Professional Services	-60.00	1013666	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674854	14.06.2018	Pupil Premium Managed Centrally	Professional Services	60.00	1013666	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674855	15.06.2018	Pupil Premium Managed Centrally	Professional Services	60.00	1013666	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672937	06.06.2018	Island Learning Centre	Schools Toiletries	52.78	1002249	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672941	06.06.2018	Workshop Initiative Support in Education	Cleaning Contracts	140.40	1002249	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672998	06.06.2018	Island Learning Centre	Cleaning Contracts	70.00	1002249	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672939	06.06.2018	Island Learning Centre	Cleaning Contracts	563.50	1002249	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673080	06.06.2018	Island Learning Centre	Cleaning Contracts	1,233.75	1002249	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676083	29.06.2018	Island Learning Centre	Cleaning Contracts	1,151.50	1002249	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676084	29.06.2018	Island Learning Centre	Cleaning Contracts	557.37	1002249	TOP MOPS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673850	06.06.2018	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675152	20.06.2018	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675553	22.06.2018	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675013	15.06.2018	Weston Academy Closure	Payment to Private Contractors	212.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675249	20.06.2018	Medina Leisure Centre	Payment to Private Contractors	12.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673024	06.06.2018	Brooklime House, Bluebell Meadows	Security of Buildings	72.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675015	15.06.2018	Barton Primary Shool Disposal	Payment to Private Contractors	182.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675014	15.06.2018	Broadleas PS Berry Hill site (was 55909)	Payment to Private Contractors	60.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673608	06.06.2018	Broadleas PS Berry Hill site (was 55909)	Payment to Private Contractors	60.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673849	06.06.2018	The Heights	Maintenance of Operational Equipment	152.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675153	20.06.2018	The Heights	Maintenance of Operational Equipment	32.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675551	22.06.2018	The Heights	Maintenance of Operational Equipment	72.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105675547	29.06.2018	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675198	27.06.2018	Island Learning Centre	Security of Buildings	12.00	1013204	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675202	20.06.2018	Complaints (Children & Families)	Professional Services	1,066.20	1013926	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674395	13.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,599.50	1004665	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674392	13.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	1004665	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673752	06.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675587	22.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	540.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673751	01.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	84.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675697	22.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	630.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675698	22.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	648.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673748	06.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673750	06.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	1002325	HAVEN TAXIS & PRIVATE HIRE
Capital	Resources	Capital	Capital	5105676449	29.06.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	4,812.17	3000242	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105675746	22.06.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	4,878.31	3000242	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105673911	06.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	302.38	3000242	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673826	06.06.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	1,208.89	3000242	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105676000	27.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	319.08	3000242	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105675994	27.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	45.00	3000242	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105673907	06.06.2018	Management of Asbestos	Payment to Contractors - Capital	5,838.26	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674866	15.06.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	84.26	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675845	27.06.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	3,154.19	3000242	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105675998	27.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	115.00	3000242	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105676025	27.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	80.00	3000242	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105673827	06.06.2018	Family Centres Maintenance	Minor Works	145.00	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673808	06.06.2018	The Laurels	Minor Works	1,788.02	3000242	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105674200	08.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	-80.00	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673825	06.06.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	789.74	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676001	27.06.2018	The Laurels	Minor Works	45.00	3000242	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675993	27.06.2018	The Laurels	Minor Works	115.00	3000242	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105675296	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	1006895	2K PROPERTY
Revenue	Childrens Services	Cultural and Related Services	Culture and Heritage	5105675833	27.06.2018	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	600.00	1008966	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676118	29.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674704	15.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675349	22.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675349	22.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676118	29.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674704	15.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674023	08.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674023	08.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674023	08.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673449	22.06.2018	Special Guardianship Order Costs	Support Children	105.00	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676118	29.06.2018	Special Guardianship Order Costs	Support Children	105.00	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674704	15.06.2018	Special Guardianship Order Costs	Support Children	105.00	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674704	15.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675349	22.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676118	29.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674023	08.06.2018	Special Guardianship Order Costs	Support Children	105.00	7500152	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674023	08.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500152	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675293	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675293	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675293	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675293	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675293	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674690	15.06.2018	Adoption Costs	Accommodation Costs - Leaseholder Payments	510.25	1006888	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676103	29.06.2018	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675335	22.06.2018	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674009	08.06.2018	Adoption Costs	Support Children	225.83	7500041	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676147	29.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675391	22.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674731	15.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674731	15.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675391	22.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676147	29.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674048	08.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674048	08.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7500586	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105675904	27.06.2018	Sustainable Transport	Payment to Private Contractors	4,430.50	1013088	A TO THERE SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105675905	27.06.2018	Sustainable Transport	Payment to Private Contractors	3,869.60	1013088	A TO THERE SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105673975	08.06.2018	Crematorium	Property Services - Day to day Maintenance	45.00	3000017	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105675758	27.06.2018	Syrian Refugees	Professional Services	42.21	1013365	AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674364	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	7000277	ABERDALE LIMITED
Revenue	Resources	Central Services	Support Services	5105673968	20.06.2018	ICT Contracts	Computer Maintenance	8,484.00	101287	ABSOFT LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674332	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	71.16	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674981	15.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674332	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675076	20.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105675076	20.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,494.36	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675956	27.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,280.88	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675956	27.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674332	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,892.48	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673872	06.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,067.40	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674332	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	7000620	ACACIA CARE HOME
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675141	20.06.2018	Licensing Services	Professional Services	396.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675141	20.06.2018	Licensing Services	Professional Services	54.00	1010861	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	Heath Road, Lake	Charges from Independent Providers	3,984.68	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	Heath Road, Lake	Charges from Independent Providers	2,190.72	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105673637	01.06.2018	Supporting People Mental Health	Payment to Private Contractors	2,647.60	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105676433	29.06.2018	Supporting People Mental Health	Payment to Private Contractors	2,260.97	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105676432	29.06.2018	Supporting People Physical Disability	Payment to Private Contractors	1,599.08	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105673636	01.06.2018	Supporting People Physical Disability	Payment to Private Contractors	1,841.65	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105676431	29.06.2018	Supporting People Learning Disability	Payment to Private Contractors	2,280.84	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105673635	01.06.2018	Supporting People Learning Disability	Payment to Private Contractors	1,834.01	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	Greengates, Ryde	Charges from Independent Providers	4,974.48	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	Greengates, Ryde	Charges from Independent Providers	2,190.72	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	Winton Street, Ryde	Charges from Independent Providers	4,974.48	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675079	20.06.2018	Winton Street, Ryde	Charges from Independent Providers	2,190.72	7002136	TRACSCARE WELL CARE LIFESTYLES
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105673715	01.06.2018	Environmental Health - Environmental Regulation & Protection	Professional Services	344.00	1007436	ACOUSTIC CALIBRATION SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676393	29.06.2018	BCF Care Bill Implementation	Payment to Private Contractors	20,000.00	1012667	ADAM HTT LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105673983	08.06.2018	7741 - HV10 AAX	Vehicle Maintenance Costs	-97.50	1000739	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676405	29.06.2018	Diversity & Workforce	Operational Equipment	14.42	1000739	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676405	29.06.2018	Diversity & Workforce	Operational Equipment	44.65	1000739	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675868	27.06.2018	Fire Technical Support	Vehicle Maintenance Costs	17.40	1000739	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673104	06.06.2018	Pupil Premium Managed Centrally	Professional Services	65.60	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673104	06.06.2018	Pupil Premium Managed Centrally	Professional Services	131.20	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674400	13.06.2018	Pupil Premium Managed Centrally	Professional Services	65.60	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674400	13.06.2018	Pupil Premium Managed Centrally	Professional Services	65.60	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674261	13.06.2018	Education Direct Payments	Charges from Independent Providers	333.30	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672489	06.06.2018	Education Direct Payments	Charges from Independent Providers	298.80	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672492	06.06.2018	Education Direct Payments	Charges from Independent Providers	153.00	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105672483	06.06.2018	Education Direct Payments	Charges from Independent Providers	222.20	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674549	15.06.2018	Education Direct Payments	Charges from Independent Providers	382.50	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675878	29.06.2018	Education Direct Payments	Charges from Independent Providers	306.00	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675892	27.06.2018	Education Direct Payments	Charges from Independent Providers	555.50	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676344	29.06.2018	Education Direct Payments	Charges from Independent Providers	333.30	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674438	13.06.2018	Island Learning Centre	Agency staff	2,893.80	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676474	29.06.2018	Island Learning Centre	Agency staff	2,586.90	1012634	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676463	29.06.2018	Island Learning Centre	Agency staff	2,613.90	1012634	A-DAY CONSULTANTS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675856	27.06.2018	Safer Communities Fund Grant	Stationery	175.00	1012150	ADIGITS/COUNTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673824	06.06.2018	Westridge Squash Courts	Maintenance of Operational Equipment	337.12	1008663	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675882	27.06.2018	Roman Villa Newport	Property Services - Day to day Maintenance	741.09	1000863	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Planning services	Economic Development	5105674975	20.06.2018	Kingston Marine Park	Consultants Fees	2,000.00	1013521	AECOM LTD
Revenue	Regeneration	Planning services	Economic Development	5105674671	15.06.2018	Director of Regeneration	Consultants Fees	3,950.00	1013521	AECOM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675068	15.06.2018	Newport Harbour Account	Payment to Private Contractors	937.50	1060405	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673112	06.06.2018	Learning Disability Homes Management & Admin	Publications	64.94	1012010	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105676465	29.06.2018	Housing Benefit	Consultants Fees	1,137.50	1008688	AIREY CONSULTANCY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674862	15.06.2018	Specialist Service Business Admin	Minor Works	52.00	3000263	AIRTEX SERVICES IOW LTD
Revenue	Capital	Capital	Support Services	5105676017	27.06.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	9,895.50	3000263	AIRTEX SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105675144	20.06.2018	Enterprise House, Newport	Property Services - Planned Maintenance	141.00	3000263	AIRTEX SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675949	27.06.2018	Beaulieu House	Minor Works	120.00	3000263	AIRTEX SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676467	29.06.2018	Beaulieu House	Minor Works	760.00	3000263	AIRTEX SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673963	27.06.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	1,275.00	3000263	AIRTEX SERVICES IOW LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675174	27.06.2018	Crematorium	Property Services - Day to day Maintenance	370.41	3000263	AIRTEX SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673904	27.06.2018	The Heights	Property Services - Planned Maintenance	672.00	3000263	AIRTEX SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673982	08.06.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	95.00	3000263	AIRTEX SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105672337	13.06.2018	Family Intervention Team	Property Services - Planned Maintenance	350.00	3000263	AIRTEX SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105674159	13.06.2018	Seddon Office, Newport	Property Services - Day to day Maintenance	105.00	3000263	AIRTEX SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105673973	27.06.2018	County Hall, Newport	Property Services - Day to day Maintenance	265.00	3000263	AIRTEX SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105674360	13.06.2018	Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00	7002042	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672355	01.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	189.00	1012428	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674873	15.06.2018	Community Equipment Store	General Materials	133.62	1001542	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674873	15.06.2018	Community Equipment Store	General Materials	190.98	1001542	AKW MEDI-CARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105673034	06.06.2018	Crematorium	Operational Equipment	50.19	1000727	ALBANY FARM & G MACHINERY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675655	27.06.2018	Adelaide Resource Centre	Maintenance of Operational Equipment	72.35	1000727	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672337	13.06.2018	Family Intervention Team	General Materials	240.00	1011712	ALBRE TON/COLLODY PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674570	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	180.00	1013307	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105676419	29.06.2018	Transport Fleet Administration	Vehicle Fuel Costs	10,703.59	1012574	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673704	06.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673704	06.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673704	06.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	1000918	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673704	06.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	240.00	1000918	ALPHA (IOW) LTD



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Revenue	Chief Executive	Central Services	Support Services	5105673109	06.06.2018	Print Unit	Printing Costs	15.75	1001142	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105673109	06.06.2018	Print Unit	Printing Costs	134.81	1001142	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105673137	06.06.2018	Print Unit	Printing Costs	33.00	1001142	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105673137	06.06.2018	Print Unit	Printing Costs	72.00	1001142	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105673137	06.06.2018	Print Unit	Printing Costs	24.86	1001142	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105673129	29.06.2018	Print Unit	Printing Costs	144.00	1001142	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105676085	29.06.2018	Print Unit	Printing Costs	24.86	1001142	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105676085	29.06.2018	Print Unit	Printing Costs	67.80	1001142	ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105676085	29.06.2018	Print Unit	Printing Costs	24.86	1001142	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674630	15.06.2018	Wightcare	Operational Equipment	2,375.00	1014007	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674630	15.06.2018	Wightcare	Operational Equipment	1,500.00	1014007	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676364	29.06.2018	Wightcare	Client Expenses	360.00	1014007	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675875	27.06.2018	Wightcare	Client Expenses	50.00	1014007	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675875	27.06.2018	Wightcare	Client Expenses	100.00	1014007	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675874	27.06.2018	Wightcare	Client Expenses	2,470.00	1014007	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675874	27.06.2018	Wightcare	Client Expenses	1,560.00	1014007	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675873	27.06.2018	Wightcare	Client Expenses	950.00	1014007	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675873	27.06.2018	Wightcare	Client Expenses	600.00	1014007	ANYWHERE CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105675584	27.06.2018	ICT Contracts	Computer Purchase & Rental	352.00	1012142	APPLE DISTRIBUTION INTERNATIONAL
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105676415	29.06.2018	Renewal & Enforcement	Clothing & Laundry	63.74	1000127	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675044	15.06.2018	Play Development	Operational Equipment	70.49	1000127	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673015	08.06.2018	The Heights	Clothing & Laundry	8.07	1000127	ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675743	27.06.2018	The Heights	Clothing & Laundry	16.14	1000127	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675018	15.06.2018	Fire Technical Support	Operational Equipment	20.20	1000127	ARCO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675018	15.06.2018	Fire Technical Support	Stock Purchases	52.48	1000127	ARCO LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105676451	29.06.2018	Island Learning Centre	Security of Buildings	6.37	1000127	ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673829	06.06.2018	Saxonbury	Minor Works	112.00	3000279	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676067	29.06.2018	Westminster House	Property Services - Day to day Maintenance	38.00	3000279	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676472	29.06.2018	Westminster House	Property Services - Day to day Maintenance	138.72	3000279	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674860	15.06.2018	40 Venner Avenue	Minor Works	135.34	3000279	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673841	06.06.2018	Westminster House	Property Services - Day to day Maintenance	76.57	3000279	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676028	29.06.2018	Plean Dene	Minor Works	167.19	3000279	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673830	08.06.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	888.72	3000279	ARIO UK LTD
Revenue	Regeneration	Central Services	Support Services	5105676026	29.06.2018	County Hall/Newport	Property Services - Planned Maintenance	191.00	3000279	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673518	06.06.2018	The Laurels	Minor Works	316.14	3000279	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673828	06.06.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	74.00	3000279	ARIO UK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673939	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	388.17	1013427	ASHWOOD GIFTS LTD
Revenue	Children's Services	Children's & Education Services	Services for Young People	5105673325	06.06.2018	Family Intervention Team	Rent of Buildings and Rooms	33.00	1013585	ASPIRE RYDE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674466	13.06.2018	Court Work & Consultancy Services	Professional Services	1,067.55	1013993	ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675951	29.06.2018	Archaeology	Professional Subscriptions	140.00	1001675	ASSOCIATION OF LOCAL GOVERNMENT ARCHAEOLOGICAL OFFICERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675863	27.06.2018	Medina Theatre	Property Services - Day to day Maintenance	170.09	3000024	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674833	06.06.2018	Medina Leisure Centre	Payment to Private Contractors	897.85	3000024	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675669	22.06.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	48.62	3000024	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105676317	29.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	986.00	3000024	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675939	27.06.2018	IW Biological Record Centre	Professional Subscriptions	450.00	1012710	ASSOCIATION OF LOCAL ENVIRONMENTAL RECORDS CENTRES CIC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675823	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	152.00	1012056	AT ONE COMMUNICATIONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675823	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.10	1012056	AT ONE COMMUNICATIONS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674682	15.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676443	29.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,091.50	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675715	22.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675325	22.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105675323	20.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,175.16	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,779.00	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674290	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674290	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674290	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674290	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674290	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674290	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674290	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673793	06.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673869	06.06.2018	Physical Support Residential 65+	Charges from Independent Providers	585.62	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673869	06.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,003.92	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673869	06.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,673.20	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674290	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674290	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674290	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673955	27.06.2018	Mental Health Residential 65+	Charges from Independent Providers	2,844.44	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674290	13.06.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	7000238	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674363	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	7002057	AVON PARK RESIDENTIAL HOME
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675344	22.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500102	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676112	29.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500102	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674699	15.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500102	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674018	08.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500102	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674699	15.06.2018	Leaving Care Costs	Support Children	50.00	7500102	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676112	29.06.2018	Leaving Care Costs	Support Children	50.00	7500102	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675344	22.06.2018	Leaving Care Costs	Support Children	50.00	7500102	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105673691	01.06.2018	Leaving Care Costs	Support Children	500.00	7500102	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674018	08.06.2018	Leaving Care Costs	Support Children	50.00	7500102	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	5105675387	22.06.2018	Staff Benefits	Payment to Private Contractors	100.00	7500552	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105675387	22.06.2018	Staff Benefits	Payment to Private Contractors	100.00	7500552	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675286	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	1006807	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675286	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	1006807	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675286	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006807	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673018	06.06.2018	Community Equipment Store	Operational Equipment	595.22	1012152	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673018	06.06.2018	Community Equipment Store	Operational Equipment	398.00	1012152	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673737	20.06.2018	Community Equipment Store	Operational Equipment	130.00	1012152	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675543	22.06.2018	Community Equipment Store	Operational Equipment	558.00	1012152	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675663	22.06.2018	Community Equipment Store	Operational Equipment	55.68	1012152	B.E.S REHAB LTD
Capital	Place	Capital	Capital	5105675630	27.06.2018	Parks and Gardens Capital	Operational Equipment	20,958.00	1013612	BAE SYSTEMS PROPERTIES LTD
Revenue	Resources	Central Services	Support Services	5105672689	06.06.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1010131	COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674464	13.06.2018	Fire Technical Support	Payment to Private Contractors	914.20	1010121	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674921	15.06.2018	Fire Technical Support	Payment to Private Contractors	7,296.60	1010121	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673906	06.06.2018	Fire Technical Support	Payment to Private Contractors	947.43	1010121	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673908	06.06.2018	Fire Technical Support	Payment to Private Contractors	7,296.60	1010121	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673744	01.06.2018	Fire Technical Support	Payment to Private Contractors	914.20	1010121	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673718	01.06.2018	Fire Technical Support	Payments to Other Local Authorities	60.68	1010121	BALLYCLARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673719	01.06.2018	Fire Technical Support	Payments to Other Local Authorities	60.68	1010121	BALLYCLARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105672944	06.06.2018	Commissioning Manager Individual Support	Consultants Fees	3,100.00	1013582	BALTIMORE CONSULTING LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105672415	01.06.2018	Council Tax	Stationery	8.57	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672215	06.06.2018	Wightcare	Stationery	0.54	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672215	06.06.2018	Wightcare	Stationery	0.53	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672215	06.06.2018	Wightcare	Stationery	0.70	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105672217	06.06.2018	Renewal & Enforcement	Stationery	1.23	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105672217	06.06.2018	Committee and Scrutiny Team	Stationery	7.97	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672216	22.06.2018	Saxonbury	Stationery	106.84	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669411	06.06.2018	Wightcare	Stationery	6.48	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672241	20.06.2018	Licensing Services	Stationery	-8.04	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672241	20.06.2018	Licensing Services	Stationery	-17.14	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672241	20.06.2018	Licensing Services	Stationery	-0.39	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672241	20.06.2018	Licensing Services	Stationery	-1.23	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672241	20.06.2018	Licensing Services	Stationery	-2.72	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672241	20.06.2018	Licensing Services	Stationery	-3.11	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672241	20.06.2018	Licensing Services	Stationery	-2.51	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672241	20.06.2018	Licensing Services	Stationery	-0.78	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672241	20.06.2018	Licensing Services	Stationery	-0.80	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Museums & Collections Management	Stationery	1.32	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Museums & Collections Management	Stationery	11.73	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Museums & Collections Management	Stationery	6.26	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Museums & Collections Management	Stationery	2.40	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Museums & Collections Management	Stationery	5.77	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Museums & Collections Management	Stationery	5.77	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Museums & Collections Management	Stationery	2.99	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Museums & Collections Management	Stationery	2.20	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Museums & Collections Management	Stationery	1.83	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105674224	08.06.2018	Building Control	Stationery	-32.35	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105674223	08.06.2018	Building Control	Stationery	32.00	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105673054	06.06.2018	Renewal & Enforcement	Stationery	1.61	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105673054	06.06.2018	Renewal & Enforcement	Stationery	0.33	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105673054	06.06.2018	Renewal & Enforcement	Stationery	0.68	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105673114	06.06.2018	Renewal & Enforcement	Stationery	0.08	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105673054	06.06.2018	Committee and Scrutiny Team	Stationery	1.90	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105673054	06.06.2018	Council Tax	Stationery	85.70	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105673054	06.06.2018	Cabinet Support	Stationery	8.57	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105674171	08.06.2018	Renewal & Enforcement	Stationery	2.38	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105674171	08.06.2018	Renewal & Enforcement	Stationery	5.94	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105674171	08.06.2018	Renewal & Enforcement	Stationery	0.39	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105674171	08.06.2018	Renewal & Enforcement	Stationery	8.98	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674171	08.06.2018	Head of Adult Social Care	Stationery	0.76	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105674171	08.06.2018	Revenues & Benefits Operational Support	Stationery	6.32	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675093	20.06.2018	Licensing Services	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675093	20.06.2018	Licensing Services	Stationery	0.78	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675093	20.06.2018	Licensing Services	Stationery	2.51	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675093	20.06.2018	Licensing Services	Stationery	3.11	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675093	20.06.2018	Licensing Services	Stationery	2.72	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675093	20.06.2018	Licensing Services	Stationery	1.23	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675093	20.06.2018	Licensing Services	Stationery	0.38	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675093	20.06.2018	Licensing Services	Stationery	17.14	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675093	20.06.2018	Licensing Services	Stationery	8.04	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675537	22.06.2018	Pre-school Special Educational Needs	Stationery	7.46	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675537	22.06.2018	Pre-school Special Educational Needs	Stationery	0.46	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675536	22.06.2018	Wightcare	Stationery	1.56	1004759	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105674636	15.06.2018	Renewal & Enforcement	Stationery	3.43	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674636	15.06.2018	Head of Adult Social Care	Stationery	42.48	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674424	13.06.2018	Saxonbury	Stationery	12.72	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105674520	20.06.2018	Building Control	Stationery	21.36	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105674520	20.06.2018	Building Control	Stationery	3.96	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105674520	20.06.2018	Building Control	Stationery	6.99	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105674520	20.06.2018	Coroner	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105674520	20.06.2018	Coroner	Stationery	0.54	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105674520	20.06.2018	Coroner	Stationery	0.27	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105674520	20.06.2018	Coroner	Stationery	7.82	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105674520	20.06.2018	Coroner	Stationery	2.28	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105674520	20.06.2018	Coroner	Stationery	0.86	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105674520	20.06.2018	Coroner	Stationery	0.78	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675588	22.06.2018	Saxonbury	Stationery	106.84	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673798	06.06.2018	Beaulieu House	Stationery	13.18	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674170	08.06.2018	Medina Leisure Centre	Stationery	7.92	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674170	08.06.2018	Medina Leisure Centre	Stationery	1.12	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674170	08.06.2018	Medina Leisure Centre	Stationery	5.52	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674170	08.06.2018	Medina Leisure Centre	Stationery	1.23	1004759	SUPPLIES TEAM LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674170	08.06.2018	Medina Leisure Centre	Stationery	6.08	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105674173	08.06.2018	Call Centre	Stationery	0.57	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105674168	08.06.2018	Call Centre	Stationery	0.39	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105674173	08.06.2018	Call Centre	Stationery	1.61	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675093	20.06.2018	Regulatory Management & Admin Support	Stationery	55.87	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675092	20.06.2018	Regulatory Management & Admin Support	Stationery	-55.87	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675093	20.06.2018	Regulatory Management & Admin Support	Stationery	37.44	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674452	13.06.2018	Public Libraries Central	Stationery	85.70	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105674636	15.06.2018	Legal Services Section	Stationery	1.70	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105674636	15.06.2018	Fostering Team	Stationery	10.88	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105674636	15.06.2018	Fostering Team	Stationery	16.02	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105674636	15.06.2018	Fostering Team	Stationery	5.18	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105674636	15.06.2018	Leisure Management & Admin	Stationery	3.20	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105674636	15.06.2018	Legal Services Section	Stationery	42.48	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105674636	15.06.2018	Leisure Management & Admin	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105674636	15.06.2018	Leisure Management & Admin	Stationery	0.19	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105674636	15.06.2018	Leisure Management & Admin	Stationery	1.80	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105674636	15.06.2018	Leisure Management & Admin	Stationery	0.53	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105674640	15.06.2018	County Hall Central Mail Room	Stationery	2.44	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105674636	15.06.2018	County Hall Central Mail Room	Stationery	0.86	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105674636	15.06.2018	County Hall Central Mail Room	Stationery	0.78	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105674636	15.06.2018	Leisure Management & Admin	Stationery	2.69	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105674636	15.06.2018	Leisure Management & Admin	Stationery	0.76	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675237	20.06.2018	Regulatory Management & Admin Support	Stationery	37.44	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675237	20.06.2018	Regulatory Management & Admin Support	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105674508	13.06.2018	Regulatory Management & Admin Support	Stationery	0.78	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105674508	13.06.2018	Regulatory Management & Admin Support	Stationery	1.02	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105674510	13.06.2018	Regulatory Management & Admin Support	Stationery	0.39	1004759	SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105674508	13.06.2018	Regulatory Management & Admin Support	Stationery	2.46	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105674520	20.06.2018	ICT CCR	Stationery	0.54	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105674520	20.06.2018	Registration Of Births,Deaths, Marriages	Stationery	2.15	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105674520	20.06.2018	Registration Of Births,Deaths, Marriages	Stationery	1.07	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105674520	20.06.2018	Registration Of Births,Deaths, Marriages	Stationery	0.19	1004759	SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105674520	20.06.2018	Registration Of Births,Deaths, Marriages	Stationery	13.12	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105675636	22.06.2018	Payments Social Care Team	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105675745	27.06.2018	Legal Services Section	Stationery			

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675536	22.06.2018	Adult Social Care Enterprise House	Stationery	6.86	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675536	22.06.2018	Adult Social Care Enterprise House	Stationery	34.28	1004759	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Support Services	5105675193	20.06.2018	Graphic Design Team	Stationery	2.46	1004759	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Support Services	5105675193	20.06.2018	Graphic Design Team	Stationery	1.23	1004759	SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Support Services	5105675193	20.06.2018	Graphic Design Team	Stationery	0.08	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674638	15.06.2018	Adult Social Care Enterprise House	Stationery	1.60	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674638	15.06.2018	Adult Social Care Enterprise House	Stationery	1.44	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674638	15.06.2018	Adult Social Care Enterprise House	Stationery	3.96	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674638	15.06.2018	Adult Social Care Enterprise House	Stationery	21.24	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674638	15.06.2018	Adult Social Care Enterprise House	Stationery	4.83	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674643	15.06.2018	Adult Social Care Enterprise House	Stationery	4.92	1004759	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105674636	15.06.2018	Parking Management	Stationery	2.72	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674424	13.06.2018	Learning Disability Homes Management & Admin	Stationery	8.57	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674424	13.06.2018	Learning Disability Homes Management & Admin	Stationery	0.39	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674424	13.06.2018	Learning Disability Homes Management & Admin	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674420	13.06.2018	Adult Social Care Enterprise House	Stationery	6.22	1004759	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105674423	13.06.2018	Highways PFI Project	Stationery	17.14	1004759	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105674423	13.06.2018	Highways PFI Project	Stationery	1.23	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105674520	20.06.2018	Planning Management	Stationery	1.46	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105674927	15.06.2018	Planning Management	Stationery	51.42	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105674520	20.06.2018	Planning Management	Stationery	0.96	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105674520	20.06.2018	Planning Management	Stationery	4.02	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105674520	20.06.2018	Planning Management	Stationery	0.34	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105674520	20.06.2018	Planning Management	Stationery	42.85	1004759	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105674520	20.06.2018	Planning Management	Stationery	25.71	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675793	27.06.2018	The Heights	Stationery	9.98	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675792	27.06.2018	The Heights	Stationery	3.20	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105675792	27.06.2018	Organisational Change Team	Stationery	36.38	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675792	27.06.2018	The Heights	Stationery	5.52	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675792	27.06.2018	The Heights	Stationery	2.12	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105675792	27.06.2018	Organisational Change Team	Stationery	25.27	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Archaeology	Stationery	1.29	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Archaeology	Stationery	1.70	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Archaeology	Stationery	4.96	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Archaeology	Stationery	7.22	1004759	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672415	01.06.2018	Archaeology	Stationery	4.31	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672215						

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674171	08.06.2018	Children's office costs	Stationery	4.92	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674171	08.06.2018	Children's office costs	Stationery	14.86	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674171	08.06.2018	Children's office costs	Stationery	14.86	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674171	08.06.2018	Children's office costs	Stationery	17.14	1004759	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674171	08.06.2018	Children's office costs	Stationery	34.28	1004759	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105674171	08.06.2018	Help Centres Shared Service Centre	Stationery	25.71	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105673048	08.06.2018	Island Learning Centre	Stationery	17.14	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105673048	08.06.2018	Island Learning Centre	Stationery	2.58	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673938	06.06.2018	Business Support - Fire	Stationery	2.40	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673938	06.06.2018	Fire Technical Support	Stationery	36.38	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673938	06.06.2018	Fire Technical Support	Stationery	18.19	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674169	13.06.2018	Fire Technical Support	Stationery	1.80	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674169	13.06.2018	Fire Technical Support	Stationery	1.23	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674169	13.06.2018	Fire Technical Support	Stationery	1.98	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674169	13.06.2018	Fire Technical Support	Stationery	0.34	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674169	13.06.2018	Fire Technical Support	Stationery	1.46	1004759	SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674169	13.06.2018	Fire Technical Support	Stationery	5.83	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674174	08.06.2018	Adelaide Resource Centre	Stationery	17.14	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674174	08.06.2018	Adelaide Resource Centre	Stationery	2.28	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674174	08.06.2018	Adelaide Resource Centre	Stationery	17.14	1004759	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674174	08.06.2018	Adelaide Resource Centre	Stationery	1.20	1004759	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105675093	20.06.2018	Public Health Core Non Prescribed	Stationery	34.28	1004759	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105675093	20.06.2018	Public Health Core Non Prescribed	Stationery	4.06	1004759	SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105675093	20.06.2018	Public Health Core Non Prescribed	Stationery	1.23	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675193	20.06.2018	Children's office costs	Stationery	34.28	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675193	20.06.2018	Children's office costs	Stationery	6.26	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674642	15.06.2018	Island Learning Centre	Stationery	63.72	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674636	15.06.2018	Children's office costs	Stationery	0.39	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674636	15.06.2018	Children's office costs	Stationery	0.80	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674636	15.06.2018	Children's office costs	Stationery	0.66	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674636	15.06.2018	Children's office costs	Stationery	30.10	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674636	15.06.2018	Children's office costs	Stationery	0.76	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674636	15.06.2018	Children's office costs	Stationery	6.50	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674636	15.06.2018	Children's office costs	Stationery	1.80	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674636	15.06.2018	Children's office costs	Stationery	6.32	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674640	15.06.2018	Children's office costs	Stationery	2.46	1004759	SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105674636	15.06.2018	Parking Attendants	Stationery	4.00	1004759	SUPPLIES TEAM LTD
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105673903	06.06.2018	Youth Offending Team	Purchase of Books	125.00	1000282	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105672604	06.06.2018	Strengthening Families	Payment to Private Contractors	4,000.00	1000282	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674489	15.06.2018	Adoption Support Fund	Charges from Independent Providers	60.00	1000282	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674502	15.06.2018	Adoption Support Fund	Charges from Independent Providers	140.00	1000282	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674495	15.06.2018	Adoption Support Fund	Charges from Independent Providers	169.00	1000282	BARNARDO'S
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674498	15.06.2018	Adoption Support Fund	Charges from Independent Providers	140.00	1000282	BARNARDO'S
Revenue	Resources	Central Services	Support Services	5105675373	22.06.2018	Staff Benefits	Payment to Private Contractors	5.00	7500480	BARTON PRIMARY & EARLY YEARS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674882	15.06.2018	Westridge Squash Courts	Consumable Cleaning Materials	73.10	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674906	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	8.14	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674906	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	32.88	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674906	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	14.40	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674906	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	14.40	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674904	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	25.94	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674904	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	45.96	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674904	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	18.20	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674904	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	13.44	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674904	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	20.76	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674904	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	34.92	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674904	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	34.92	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674904	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	195.15	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674904	15.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	29.12	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675820	29.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	14.56	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675820	29.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	45.30	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675820	29.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	16.74	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675820	29.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	24.40	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675820	29.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	65.05	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675820	29.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	16.65	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675820	29.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	36.00	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675820	29.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	9.93	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675820	29.06.2018	Medina Leisure Centre	Consumable Cleaning Materials	49.00	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675012	20.06.2018	Beaulieu House	General Materials	94.73	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674939	15.06.2018	The Heights	Consumable Cleaning Materials	54.71	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675162	20.06.2018	The Heights	Consumable Cleaning Materials	124.98	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674674	15.06.2018	The Heights	Consumable Cleaning Materials	16.95	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674672	15.06.2018	The Heights	Consumable Cleaning Materials	183.56	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675011	20.06.2018	The Heights	Consumable Cleaning Materials	103.21	1000077	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673010	15.06.2018	Newport Harbour Account	Maintenance of Operational Equipment	1,220.85	1011115	BEAUFORT MARINE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people 65+)	5105674335	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	7000918	BEAUMONT LODGE LTD
Revenue	Place	Housing Services	Homelessness	5105676402	29.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	6,308.00	1003054	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672930	06.06.2018	Saxonybury	Operational Equipment	194.96	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672389	06.06.2018	Seagulls	Operational Equipment	321.40	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673760	01.06.2018	Saxonybury	Operational Equipment	7.59	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673724	01.06.2018	Saxonybury	Operational Equipment	4.08	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673720	01.06.2018	Saxonybury	Operational Equipment	555.13	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673090	06.06.2018	Saxonybury	Operational Equipment	4.32	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674194	08.06.2018	Seagulls	Operational Equipment	-67.00	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673955	08.06.2018	Seagulls	Operational Equipment	13.26	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676462	29.06.2018	Saxonybury	Operational Equipment	303.98	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675085	20.06.2018	Saxonybury	Operational Equipment	254.40	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675087	20.06.2018	Saxonybury	Operational Equipment	3.80	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675009	20.06.2018	Saxonybury	Operational Equipment	17.00	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675258	22.06.2018	Saxonybury	Operational Equipment	3.87	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675236	20.06.2018	Saxonybury	Operational Equipment	-217.49	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675238	22.06.2018	Saxonybury	Operational Equipment	212.32	1000862	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675234	22.06.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	20.84	1000862	BETA PAK LTD

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675234	22.06.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	13.26	1000862	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675234	22.06.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	13.49	1000862	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675201	20.06.2018	Medina Leisure Centre	Stock Purchases	48.07	1000862	BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675089	20.06.2018	Medina Leisure Centre	Stock Purchases	43.93	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673014	20.06.2018	Westminster House	Operational Equipment	55.72	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672390	06.06.2018	40 Venner Avenue	Operational Equipment	298.10	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674178	08.06.2018	40 Venner Avenue	Operational Equipment	44.40	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675086	27.06.2018	40 Venner Avenue	Operational Equipment	242.48	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675244	22.06.2018	40 Venner Avenue	Operational Equipment	65.07	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676032	27.06.2018	Westminster House	Operational Equipment	-166.64	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675791	27.06.2018	Westminster House	Operational Equipment	271.02	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676486	29.06.2018	31 Carter Avenue	Operational Equipment	10.75	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676500	29.06.2018	31 Carter Avenue	Operational Equipment	150.18	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676042	27.06.2018	31 Carter Avenue	Operational Equipment	9.96	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676033	27.06.2018	31 Carter Avenue	Operational Equipment	16.70	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676034	27.06.2018	31 Carter Avenue	Operational Equipment	-16.70	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675612	27.06.2018	31 Carter Avenue	Operational Equipment	9.96	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675615	27.06.2018	31 Carter Avenue	Operational Equipment	31.08	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674409	13.06.2018	31 Carter Avenue	Operational Equipment	2.60	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674412	13.06.2018	31 Carter Avenue	Operational Equipment	116.63	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675969	27.06.2018	Plean Dene	Operational Equipment	186.38	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672601	06.06.2018	31 Carter Avenue	Operational Equipment	7.37	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673755	13.06.2018	31 Carter Avenue	Operational Equipment	211.18	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673791	13.06.2018	Plean Dene	Operational Equipment	167.32	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673791	13.06.2018	Plean Dene	Operational Equipment	44.00	1000862	BETA PAK LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105674676	15.06.2018	Learning & Development Running Costs	Catering Purchases	13.16	1000862	BETA PAK LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105674675	15.06.2018	Learning & Development Running Costs	Catering Purchases	63.46	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675251	22.06.2018	The Laurels	Operational Equipment	17.00	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675102	20.06.2018	The Laurels	Operational Equipment	46.80	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674914	15.06.2018	The Laurels	Operational Equipment	582.38	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674880	20.06.2018	Adelaide Resource Centre	Consumable Cleaning Materials	663.62	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676390	29.06.2018	Goldings Resource Centre	Consumable Cleaning Materials	31.71	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673725	01.06.2018	Goldings Resource Centre	Consumable Cleaning Materials	120.21	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673089	06.06.2018	Adelaide Resource Centre	Consumable Cleaning Materials	18.72	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673721	01.06.2018	Adelaide Resource Centre	Consumable Cleaning Materials	283.07	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673806	15.06.2018	Adelaide Resource Centre	Consumable Cleaning Materials	-9.32	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673002	13.06.2018	Adelaide Resource Centre	Consumable Cleaning Materials	5.12	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672409	06.06.2018	Goldings Resource Centre	Consumable Cleaning Materials	6.44	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676401	29.06.2018	Adelaide Resource Centre	Consumable Cleaning Materials	13.47	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676055	27.06.2018	Adelaide Resource Centre	Consumable Cleaning Materials	304.56	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676074	29.06.2018	Adelaide Resource Centre	Consumable Cleaning Materials	6.14	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675986	27.06.2018	Adelaide Resource Centre	Consumable Cleaning Materials	4.47	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674411	13.06.2018	Goldings Resource Centre	Consumable Cleaning Materials	223.76	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674509	13.06.2018	Goldings Resource Centre	Consumable Cleaning Materials	4.85	1000862	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674555	13.06.2018	Goldings Resource Centre	Consumable Cleaning Materials	6.94	1000862	BETA PAK LTD
Capital	Place	Capital	Capital	5105675200	20.06.2018	Bus Infrastructure	External Design and Supervision Fees	360.00	1011132	BEVAN BRITTAN
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105676385	29.06.2018	Waste Contract Management	Legal Fees - Other Parties	4,448.90	1011132	BEVAN BRITTAN
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672703	06.06.2018	The Heights	Stock Purchases	32.97	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672711	06.06.2018	The Heights	Stock Purchases	101.59	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672711	06.06.2018	The Heights	Stock Purchases	30.47	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672703	06.06.2018	The Heights	Stock Purchases	68.32	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672717	06.06.2018	The Heights	Stock Purchases	137.89	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672710	06.06.2018	The Heights	Stock Purchases	127.31	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675081	20.06.2018	The Heights	Stock Purchases	58.83	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674905	20.06.2018	The Heights	Stock Purchases	34.77	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674905	20.06.2018	The Heights	Stock Purchases	19.98	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674908	20.06.2018	The Heights	Stock Purchases	131.87	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674915	20.06.2018	The Heights	Stock Purchases	143.76	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672446	06.06.2018	Adelaide Resource Centre	Catering Purchases	162.75	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672458	06.06.2018	Adelaide Resource Centre	Catering Purchases	85.74	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672456	06.06.2018	Adelaide Resource Centre	Catering Purchases	104.62	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672453	06.06.2018	Adelaide Resource Centre	Catering Purchases	267.82	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672453	06.06.2018	Adelaide Resource Centre	Catering Purchases	60.38	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672456	06.06.2018	Adelaide Resource Centre	Catering Purchases	16.76	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672458	06.06.2018	Adelaide Resource Centre	Catering Purchases	6.70	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672446	06.06.2018	Adelaide Resource Centre	Catering Purchases	16.61	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673070	06.06.2018	Goldings Resource Centre	Catering Purchases	63.25	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673070	06.06.2018	Goldings Resource Centre	Catering Purchases	282.19	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675751	27.06.2018	Goldings Resource Centre	Catering Purchases	232.87	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675752	27.06.2018	Goldings Resource Centre	Catering Purchases	271.79	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675023	20.06.2018	Goldings Resource Centre	Catering Purchases	264.74	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675082	20.06.2018	Goldings Resource Centre	Catering Purchases	219.59	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675082	20.06.2018	Goldings Resource Centre	Catering Purchases	22.14	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675023	20.06.2018	Goldings Resource Centre	Catering Purchases	4.98	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675751	27.06.2018	Goldings Resource Centre	Catering Purchases	16.41	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674560	13.06.2018	Adelaide Resource Centre	Catering Purchases	210.06	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674562	13.06.2018	Adelaide Resource Centre	Catering Purchases	-40.56	1000237	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674560	13.06.2018	Adelaide Resource Centre	Catering Purchases	34.17	1000237	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105672932	06.06.2018	Public Libraries Central	Stationary	149.24	1010126	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672359	15.06.2018	Saxnbury	Refuse Collection, Disposal and Recycling Costs	90.68	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672359	15.06.2018	Seagulls	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672359	15.06.2018	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	5.60	1000532	BIFFA WASTE SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105672359	15.06.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	181.36	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672359	15.06.2018	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	40.70	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Tolt Facilities	5105672359	15.06.2018	Ferry Management	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Tolt Facilities	5105672359	15.06.2018	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	138.82	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672359	15.06.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	275.88	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672359	15.06.2018	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	15.87	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675165	20.06.2018	Saxnbury	Refuse Collection, Disposal and Recycling Costs	90.68	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675165	20.06.2018	Seagulls	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675165	20.06.2018	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	5.60	1000532	BIFFA WASTE SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105675165	20.06.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	181.36	1000532	BIFFA WASTE SERVICES LTD

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675165	20.06.2018	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	61.97	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675165	20.06.2018	Ferry Management	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675165	20.06.2018	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	96.28	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675165	20.06.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	144.42	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675165	20.06.2018	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	15.87	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672359	15.06.2018	Mental Health Day Services	Professional Services	48.14	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675165	20.06.2018	Mental Health Day Services	Professional Services	48.14	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672359	15.06.2018	40 Verner Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672359	15.06.2018	40 Verner Avenue	Refuse Collection, Disposal and Recycling Costs	100.68	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105672359	15.06.2018	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	446.32	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672359	15.06.2018	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	199.02	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105672359	15.06.2018	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	154.88	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105672359	15.06.2018	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	175.76	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672359	15.06.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	38.92	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675165	20.06.2018	40 Verner Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105675165	20.06.2018	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	154.46	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675165	20.06.2018	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	199.02	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675262	20.06.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	236.99	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675257	20.06.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	1,599.75	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105675165	20.06.2018	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	154.88	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105675165	20.06.2018	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	175.76	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675165	20.06.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	38.92	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105672359	15.06.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	175.76	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105672359	15.06.2018	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	154.49	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105672359	15.06.2018	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672359	15.06.2018	The Heights	Refuse Collection, Disposal and Recycling Costs	377.89	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675165	20.06.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	83.35	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675165	20.06.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	184.56	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105675165	20.06.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	64.94	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105675165	20.06.2018	Planning Management	Refuse Collection, Disposal and Recycling Costs	800.28	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675165	20.06.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	154.49	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675165	20.06.2018	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	175.76	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105675165	20.06.2018	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675165	20.06.2018	The Heights	Refuse Collection, Disposal and Recycling Costs	356.62	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672359	15.06.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672359	15.06.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	184.56	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105672359	15.06.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	116.82	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105672359	15.06.2018	Planning Management	Refuse Collection, Disposal and Recycling Costs	239.36	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672359	15.06.2018	Overbrook	Refuse Collection, Disposal and Recycling Costs	25.34	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672359	15.06.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	100.14	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672640	15.06.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672361	15.06.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	308.24	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672359	15.06.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	436.80	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672359	15.06.2018	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	345.09	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672359	15.06.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	250.29	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672359	15.06.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	229.30	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675165	20.06.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	100.68	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675165	20.06.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	69.41	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675264	20.06.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675265	20.06.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675165	20.06.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	20.04	1000532	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675165	20.06.2018	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	361.93	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675165	20.06.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	451.98	1000532	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675165	20.06.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	251.67	1000532	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105675165	20.06.2018	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	379.50	1000532	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675433	22.06.2018	Leaving Care Costs	Support Children	401.00	7501024	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	5105674553	13.06.2018	ERDF Innovation Project	Consultants Fees	3,000.00	1011771	BIP SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676326	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	585.28	1000363	BISTECH PLC
Revenue	Resources	Central Services	Support Services	5105675322	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	4000219	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675322	22.06.2018	Staff Benefits	Payment to Private Contractors	5.00	4000219	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675662	22.06.2018	Purchased Fostering	Charges from Independent Providers	3,372.60	1003992	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673012	01.06.2018	Beaulieu House	Operational Equipment	38.30	1000969	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674474	13.06.2018	Beaulieu House	Operational Equipment	38.30	1000969	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675693	22.06.2018	Short Breaks	Charges from Independent Providers	353.30	1011140	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673765	01.06.2018	Short Breaks	Charges from Independent Providers	353.30	1011140	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673517	06.06.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	18.00	1013817	BOLLE SAFETY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673517	06.06.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	1013817	BOLLE SAFETY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673723	01.06.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	18.00	1013817	BOLLE SAFETY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673723	01.06.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	1013817	BOLLE SAFETY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673723	01.06.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	47.74	1013817	BOLLE SAFETY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673517	06.06.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	38.19	1013817	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675038	20.06.2018	40 Verner Avenue	Catering Purchases	13.65	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674896	15.06.2018	40 Verner Avenue	Catering Purchases	7.69	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674188	08.06.2018	Plean Dene	Catering Purchases	10.87	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674189	08.06.2018	Plean Dene	Catering Purchases	17.68	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674191	08.06.2018	Plean Dene	Catering Purchases	8.24	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673968	06.06.2018	Plean Dene	Catering Purchases	186.21	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673884	06.06.2018	Plean Dene	Catering Purchases	8.84	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673882	06.06.2018	Plean Dene	Catering Purchases	9.99	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673069	06.06.2018	Plean Dene	Catering Purchases	14.56	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673856	08.06.2018	Plean Dene	Catering Purchases	216.42	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673852	06.06.2018	Plean Dene	Catering Purchases	2.87	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673852	06.06.2018	Plean Dene	Catering Purchases	3.98	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673856	08.06.2018	Plean Dene	Catering Purchases	31.53	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673968	06.06.2018	Plean Dene	Catering Purchases	7.98	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672035	06.06.2018	Plean Dene	Catering Purchases	5.93	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672036	06.06.2018	Plean Dene	Catering Purchases	14.95	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672037	06.06.2018	Plean Dene	Catering Purchases	137.01	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672037	06.06.2018	Plean Dene	Catering Purchases	44.01	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675039	20.06.2018	Plean Dene	Catering Purchases	9.18	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675084	20.06.2018	Plean Dene	Catering Purchases	191.96	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675107	20.06.2018	Plean Dene	Catering Purchases	11.28	1011729	BOOKER CASH & CARRY LTD



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675108	20.06.2018	Plean Dene	Catering Purchases	142.57	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675250	22.06.2018	Plean Dene	Catering Purchases	14.99	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675209	22.06.2018	Plean Dene	Catering Purchases	9.98	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676352	29.06.2018	Plean Dene	Catering Purchases	9.99	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676536	29.06.2018	Plean Dene	Catering Purchases	3.16	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675250	22.06.2018	Plean Dene	Catering Purchases	9.07	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675108	20.06.2018	Plean Dene	Catering Purchases	30.53	1011729	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675084	20.06.2018	Plean Dene	Catering Purchases	19.71	1011729	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105674230	08.06.2018	STI Tests & Treatment	Payment to Private Contractors	1.12	100585	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105674230	08.06.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	100585	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105674230	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	567.00	100585	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105674230	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	338.00	100585	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105674230	08.06.2018	Contraception	Payment to Private Contractors	236.50	100585	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105674230	08.06.2018	Contraception	Payment to Private Contractors	15.60	100585	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105674230	08.06.2018	Contraception	Payment to Private Contractors	112.40	100585	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105674255	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	138.00	1011477	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105674255	08.06.2018	Contraception	Payment to Private Contractors	86.00	1011477	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105674255	08.06.2018	Contraception	Payment to Private Contractors	10.40	1011477	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105674255	08.06.2018	Contraception	Payment to Private Contractors	28.10	1011477	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105673785	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	28.00	1011479	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105673785	08.06.2018	Contraception	Payment to Private Contractors	21.50	1011479	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105673785	08.06.2018	Contraception	Payment to Private Contractors	5.20	1011479	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105673786	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	244.00	1011481	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105673561	20.06.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105673561	20.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	213.50	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105673561	20.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	232.00	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105673561	20.06.2018	Contraception	Payment to Private Contractors	580.50	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105673561	20.06.2018	Contraception	Payment to Private Contractors	78.00	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105673561	20.06.2018	Contraception	Payment to Private Contractors	154.55	1011248	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105673552	06.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	52.50	1011478	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105673552	06.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	48.00	1011478	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5105673552	06.06.2018	Contraception	Payment to Private Contractors	21.50	1011478	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5105673552	06.06.2018	Contraception	Payment to Private Contractors	14.05	1011478	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105673536	20.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	42.00	1011480	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105673536	20.06.201					

Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105675846	27.06.2018	Coast Protection	Payment to Private Contractors	275.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674606	13.06.2018	Open Spaces	Payment to Private Contractors	40.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105675938	29.06.2018	Coast Protection	Payment to Private Contractors	145.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674603	15.06.2018	Open Spaces	Payment to Private Contractors	79.87	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105674603	15.06.2018	Car Park - St Helens Duver	Payment to Private Contractors	4.70	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105676515	29.06.2018	Coast Protection	Payment to Private Contractors	65.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676478	29.06.2018	Public Shelters - Ryde	Payment to Private Contractors	29.84	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105676510	29.06.2018	Coast Protection	Payment to Private Contractors	55.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105673834	06.06.2018	Coast Protection	Payment to Private Contractors	200.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105673816	06.06.2018	Coast Protection	Payment to Private Contractors	95.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673972	06.06.2018	Play Areas Health & Safety work	Payment to Private Contractors	45.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674603	15.06.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	687.47	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674603	15.06.2018	Slipways & Steps (Beaches)	Payment to Private Contractors	300.67	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105674603	15.06.2018	Environment officers	Payment to Private Contractors	4.70	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105674603	15.06.2018	Car Park - Spa Site, Shanklin	Payment to Private Contractors	7.83	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676514	29.06.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	45.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676481	29.06.2018	Slipways & Steps (Beaches)	Payment to Private Contractors	585.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676480	29.06.2018	Slipways & Steps (Beaches)	Payment to Private Contractors	65.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676478	29.06.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	45.39	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673814	06.06.2018	Slipways & Steps (Beaches)	Payment to Private Contractors	1,000.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673815	06.06.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	195.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675828	27.06.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	110.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675847	27.06.2018	Environment officers	Payment to Private Contractors	130.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674601	13.06.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	110.51	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674602	13.06.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	45.00	3000029	BRIGHTSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674632	15.06.2018	Adult Community Learning	Licences	45.00	1001011	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674632	15.06.2018	Adult Community Learning	Licences	46.00	1001011	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674632	15.06.2018	Adult Community Learning	Licences	37.00	1001011	BRITISH COMPUTER SOCIETY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676411	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,138.20	1001725	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674382	13.06.2018	In-house Fostering	Training	173.00	1005352	BRITISH RED CROSS
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105674279	13.06.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	1013174	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674573	20.06.2018	Education Welfare Service	Medical Fees and Staff Welfare	17.50	1000578	BROOKSIDE HEALTH CENTRE
Revenue	Place	Cultural and Related Services	Open Spaces	5105676076	29.06.2018	Open Grounds Maintenance	Operational Equipment	418.00	1000523	BROXPAP LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105674325	13.06.2018	Balance Sheet	Order Settlement to Bal SH GL	9.12	7000372	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	510567						

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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675889	27.06.2018	The Laurels	Grounds Maintenance	152.00	1011575	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675565	22.06.2018	The Laurels	Grounds Maintenance	144.00	1011575	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105675619	22.06.2018	Carers Services	Grants to External Bodies	19,445.00	1012584	CARERS IW
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675781	27.06.2018	Medina Leisure Centre	Payment to Private Contractors	625.00	1013283	CARETECH UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673631	13.06.2018	Agency Domiciliary Care	Charges from Independent Providers	459.20	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674478	13.06.2018	Home to School SEN Transport (LA)	Transport of Clients	140.80	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674478	13.06.2018	Home to School SEN Transport (LA)	Transport of Clients	278.72	7000352	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675879	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	117.48	1010386	CASA GRANDE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674512	13.06.2018	Island Learning Centre	Catering Purchases	306.15	1013671	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672398	06.06.2018	Beaulieu House	Minor Works	30.00	1001341	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675111	20.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	22.50	1011209	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675197	20.06.2018	Medina Theatre	Operational Equipment	2,070.82	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Library Service	5105674670	15.06.2018	Newport Library	Property Services - Day to day Maintenance	52.00	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672603	06.06.2018	Saxony	Minor Works	83.32	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105674878	15.06.2018	Cemeteries-Ryde	Property Services - Day to day Maintenance	11.50	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674566	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	552.40	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105673758	01.06.2018	Family Centres Maintenance	Minor Works	66.00	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674889	15.06.2018	Island Learning Centre	Minor Works	76.04	1000160	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674181	08.06.2018	Saxony	Catering Purchases	41.50	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672515	06.06.2018	Saxony	Catering Purchases	26.90	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675734	27.06.2018	Saxony	Catering Purchases	33.70	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676010	27.06.2018	Saxony	Catering Purchases	36.20	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674942	20.06.2018	Saxony	Catering Purchases	33.90	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674932	20.06.2018	Saxony	Catering Purchases	35.40	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105672518	06.06.2018	Plean Dene	Catering Purchases	42.80	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675010	15.06.2018	Goldlings Resource Centre	Catering Purchases	363.30	1002576	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675016	20.06.2018	Goldlings Resource Centre	Catering Purchases	297.00	1002576	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105675375	22.06.2018	Staff Benefits	Payment to Private Contractors	150.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105675375	22.06.2018	Staff Benefits	Payment to Private Contractors	124.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105675375	22.06.2018	Staff Benefits	Payment to Private Contractors	150.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105675375	22.06.2018	Staff Benefits	Payment to Private Contractors	124.00	7500486	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674359	13.06.2018	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+)	5105674359	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	7002010	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675545	27.06.2018	Special Guardianship Order Costs	Client Expenses	47.46	4000077	CHEEKY CHIMPS CHILD CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105674289	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	532.28	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674289	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674289	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674289	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674289	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674289	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674289	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674289	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674289	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000237	CHERRY TREES I.W. LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673569	06.06.2018	Rights of Way Operations	General Materials	168.00	1011346	CHESSSELL WOODYARD LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675268	20.06.2018	Rights of Way Operations	General Materials	234.00	1011346	CHESSSELL WOODYARD LTD
Revenue	Resources	Central Services	Support Services	5105675320	22.06.2018	Staff Benefits	Payment to Private Contractors	72.00	4000165	CHILLERTON & ROOKEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105675320	22.06.2018	Staff Benefits	Payment to Private Contractors	50.00	4000165	CHILLERTON & ROOKEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105674361	13.06.2018	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)	5105674276	13.06.2018	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+)	5105674276	13.06.2018	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	5105676391	29.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676082	29.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674239	08.06.2018	Adult Community Learning	Licences	32.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674195	08.06.2018	Adult Community Learning	Licences	32.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673916	06.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674196	08.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674197	08.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674214	08.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674240	08.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673914	06.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674238	08.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673913	06.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674242	08.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674243	08.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673740	01.06.2018	Adult Community Learning	Licences	32.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673738	01.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673739	01.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673987	08.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673986	08.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673989	08.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673985	08.06.2018	Adult Community Learning	Licences	96.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676039	29.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675906	27.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676009	29.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675764	27.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675900	15.06.2018	Adult Community Learning	Licences	48.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675140	27.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674447	13.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675217	20.06.2018	Adult Community Learning	Licences	12.50	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675159	20.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675160	20.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675138	27.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675158	20.06.2018	Adult Community Learning	Licences	24.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675129	20.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674443	13.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674444	13.06.2018	Adult Community Learning	Licences	8.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674886	15.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675157	20.06.2018	Adult Community Learning	Licences	64.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675137	27.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674442	13.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674884	15.06.2018	Adult Community Learning	Licences	16.00	1000006	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674241	08.06.2018	Specialist Cross-Council Training	Training	55.00	1000006	CITY AND GUILDS

Revenue	Place	Cultural and Related Services	Library Service	5105673545	06.06.2018	Public Libraries Central	Purchase of Books	108.35	1002394	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105673548	08.06.2018	Public Libraries Central	Purchase of Books	185.90	1002394	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674453	20.06.2018	Public Libraries Central	Purchase of Books	84.70	1002394	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105671313	13.06.2018	Public Libraries Central	Computer Maintenance	2,000.00	1002394	CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105673976	20.06.2018	Public Libraries Central	Computer Maintenance	1,237.10	1002394	CIVICA UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674193	13.06.2018	Fire Technical Support	Maintenance of Operational Equipment	55.00	1006338	CLAN TOOLS AND PLANT LTD
Revenue	Resources	Central Services	Support Services	5105675379	22.06.2018	Staff Benefits	Payment to Private Contractors	5.00	7500499	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674357	13.06.2018	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	7001976	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674357	13.06.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,569.84	7001976	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674357	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,569.84	7001976	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105671819	06.06.2018	S106 Capital Projects	External Design and Supervision Fees	2,472.80	1011792	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105674965	20.06.2018	S106 Capital Projects	External Design and Supervision Fees	2,861.33	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673767	06.06.2018	Short Breaks	Charges from Independent Providers	340.00	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673768	01.06.2018	Short Breaks	Charges from Independent Providers	309.33	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673717	06.06.2018	Home to School SEN Transport (LA)	Transport of Clients	371.25	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672655	06.06.2018	Home to School SEN Transport (LA)	Transport of Clients	390.00	1011792	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105669727	20.06.2018	Community Equipment Store	Operational Equipment	1,149.95	1013235	COMPLETE CARE NETWORK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674868	15.06.2018	Medina Leisure Centre	Maintenance of Operational Equipment	67.00	1003051	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675568	29.06.2018	The Heights	Consumable Cleaning Materials	1,266.30	1003051	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672468	06.06.2018	Westridge Squash Courts	Clothing & Laundry	441.61	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674381	13.06.2018	Medina Theatre	Clothing & Laundry	289.60	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672468	06.06.2018	Medina Leisure Centre	Clothing & Laundry	441.62	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672608	06.06.2018	Medina Leisure Centre	Clothing & Laundry	1,501.68	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674446	13.06.2018	Medina Leisure Centre	Clothing & Laundry	31.60	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675855	27.06.2018	Medina Leisure Centre	Clothing & Laundry	163.17	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676360	29.06.2018	Medina Leisure Centre	Clothing & Laundry	84.88	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675269	20.06.2018	Medina Leisure Centre	Clothing & Laundry	221.10	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676392	29.06.2018	Medina Leisure Centre	Clothing & Laundry	46.36	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676063	27.06.2018	Medina Leisure Centre	Clothing & Laundry	155.60	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676517	29.06.2018	Medina Leisure Centre	Clothing & Laundry	-32.10	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676073	29.06.2018	Medina Leisure Centre	Clothing & Laundry	493.07	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672468	06.06.2018	The Heights	Clothing & Laundry	441.62	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676360	29.06.2018	The Heights	Clothing & Laundry	84.87	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675855	27.06.2018	The Heights	Clothing & Laundry	163.18	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676517	29.06.2018	The Heights	Clothing & Laundry	-32.10	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676063	27.06.2018	The Heights	Clothing & Laundry	155.60	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676073	29.06.2018	The Heights	Clothing & Laundry	493.07	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673970	06.06.2018	Community Outreach	Operational Equipment	39.50	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673970	06.06.2018	Community Outreach	Operational Equipment	39.50	1013706	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105674321	13.06.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674595	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	4,824.45	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674321	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674321	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.48	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673998	08.06.2018	Physical Support Residential 65+	Charges from Independent Providers	836.60	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674321	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674321	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674321	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674321	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674321	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674321	13.06.2018	Physical Support Residential 65+	Physical Surges Residential 65+	1,902.60	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674321	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674321	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674321	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673689	01.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674595	13.06.2018	Mental Health Residential 65+	Charges from Independent Providers	1,970.55	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674321	13.06.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	7000299	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105674319	13.06.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,992.48	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105674319	13.06.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674319	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674319	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674319	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674319	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674319	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674319	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674319	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674319	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674319	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674319	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674319	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000297	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674319	13.06.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	7000297	CORNELIA MANOR
Revenue	Place	Cultural and Related Services	Open Spaces	5105672707	06.06.2018	Rights of Way Operations	General Materials	149.45	1004661	COUNTY FENCING SUPPLIES
Revenue	Regeneration	Central Services	Support Services	5105675583	22.06.2018	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	225.00	1000449	COWAN CONSULTANCY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673133	06.06.2018	Ferry Operation	Payment to Private Contractors	2,648.98	1006087	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672523	29.06.2018	Ferry Operation	Payment to Private Contractors	2,305.80	1006087	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675577	27.06.2018	Ferry Operation	Payment to Private Contractors	1,668.87	1006087	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675637	22.06.2018	Newport Harbour Account	Professional Services	71.40	1006087	COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675029	20.06.2018	Newport Harbour Account	Payment to Private Contractors	1,557.50	1003834	FOLLY VENTURES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675980	27.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	162.00	1013943	COZY TIME LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675980	27.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	78.00	1013943	COZY TIME LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675970	27.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	253.98	1013488	CREATIVE DESIGNS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673646	01.06.2018	Whitegates Pontons	Rent of Buildings and Rooms	865.00	1000201	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675926	27.06.2018	Dols/MCA	Professional Services	1,200.00	1013872	CSW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675277	22.06.2018	Dols/MCA	Professional Services	600.00	1013872	CSW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676218	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675453	22.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674784	15.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674784	15.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675453	22.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676218	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676218	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675453	22.06.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674784	15.06.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674101	08.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674101	08.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674101	08.06.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674778	15.06.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675445	22.06.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676210	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674095	08.06.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675445	22.06.2018	Leaving Care Costs	Support Children	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676210	29.06.2018	Leaving Care Costs	Support Children	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676210	29.06.2018	Leaving Care Costs	Support Children	68.50	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675445	22.06.2018	Leaving Care Costs	Support Children	68.50	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674778	15.06.2018	Leaving Care Costs	Support Children	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674778	15.06.2018	Leaving Care Costs	Support Children	68.50	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674095	08.06.2018	Leaving Care Costs	Support Children	120.89	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674095	08.06.2018	Leaving Care Costs	Support Children	68.50	7501101	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675285	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	1006804	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675346	22.06.2018	Adoption Costs	Support Children	207.73	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676115	29.06.2018	Adoption Costs	Support Children	207.73	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674701	15.06.2018	Adoption Costs	Support Children	207.73	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674701	15.06.2018	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676115	29.06.2018	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675346	22.06.2018	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674020	08.06.2018	Adoption Costs	Support Children	207.73	7500128	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674020	08.06.2018	Adoption Costs	Support Children	168.39	7500128	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675288	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	1006883	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676100	29.06.2018	In-house Fostering	Boarding Out Allowances	306.33	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675332	22.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676100	29.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676100	29.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675332	22.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674687	15.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674687	15.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676100	29.06.2018	Adoption Costs	Support Children	71.70	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675332	22.06.2018	Adoption Costs	Support Children	71.70	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674687	15.06.2018	Adoption Costs	Support Children	71.70	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674687	15.06.2018	Adoption Costs	Support Children	168.39	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675332	22.06.2018	Adoption Costs	Support Children	168.39	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676100	29.06.2018	Adoption Costs	Support Children	168.39	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674006	08.06.2018	Adoption Costs	Support Children	71.70	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674006	08.06.2018	Adoption Costs	Support Children	168.39	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674687	15.06.2018	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675332	22.06.2018	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676100	29.06.2018	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674006	08.06.2018	Special Guardianship Order Costs	Support Children	228.53	7500013	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675305	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	1006909	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675287	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	1006815	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674831	15.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501371	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676281	29.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501371	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675500	22.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501371	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674146	08.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501371	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673910	13.06.2018	Short Breaks	Charges from Independent Providers	144.00	1013724	DANCE PRIORITY
Revenue	Place	Cultural and Related Services	Open Spaces	5105673747	01.06.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	180.00	1000876	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105672617	06.06.2018	Fort Victoria	Property Services - Day to day Maintenance	80.00	1000876	DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673746	01.06.2018	Fort Victoria	Property Services - Planned Maintenance	720.00	1000876	DARES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672271	06.06.2018	E Cowes Esplanade Concessions	Payment to Private Contractors	60.00	1000876	DARES LTD
Revenue	Resources	Central Services	Support Services	5105675599	27.06.2018	Insurance	Insurance Premiums Paid	1,799.80	1000876	DARES LTD
Revenue	Regeneration	Central Services	Support Services	5105676538	29.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	60.00	1000876	DARES LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105675497	29.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	60.00	1000876	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675185	27.06.2018	Parking Services	Professional Services	77.53	1010274	DATA INTERCHANGE PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673966	06.06.2018	Island Learning Centre	Computer Software Licencing	99.00	1001517	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673966	06.06.2018	Island Learning Centre	Computer Software Licencing	2,353.80	1001517	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675143	20.06.2018	Island Learning Centre	Computer Purchase & Rental	112.89	1001517	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105670854	01.06.2018	Island Learning Centre	Security of Buildings	400.00	1001517	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105675291	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	1006886	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675060	15.06.2018	Fire Technical Support	Vehicle Maintenance Costs	194.44	1001883	NELSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675061	15.06.2018	Fire Technical Support	Vehicle Maintenance Costs	191.59	1001883	NELSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675066	15.06.2018	Fire Technical Support	Vehicle Maintenance Costs	183.60	1001883	NELSON DISTRIBUTION
Revenue	Public Health	Public Health	Substance Misuse	5105674249	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	48.00	1011577	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105673604	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	46.00	1011135	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105674227	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	792.00	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105674227	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	178.50	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105674231	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	7.00	1011136	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105674231	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	40.00	1011136	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105674232	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	86.00	1011138	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673604	08.06.2018	Contraception	Payment to Private Contractors	21.50	1011135	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105673604	08.06.2018	Contraception	Payment to Private Contractors	5.20	1011135	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674227	08.06.2018	Contraception	Payment to Private Contractors	28.10	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674227	08.06.2018	Contraception	Payment to Private Contractors	10.40	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674227	08.06.2018	Contraception	Payment to Private Contractors	86.00	1011133	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674233	08.06.2018	Contraception	Payment to Private Contractors	14.05	1011137	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674233	08.06.2018	Contraception	Payment to Private Contractors	5.20	1011137	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674233	08.06.2018	Contraception	Payment to Private Contractors	43.00	1011137	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674232	08.06.2018	Contraception	Payment to Private Contractors	21.50	1011138	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674232	08.06.2018	Contraception	Payment to Private Contractors	5.20	1011138	DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673802	08.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.00	1013986	DECKLED EDGE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673802	08.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.00	1013986	DECKLED EDGE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673802	08.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.00	1013986	DECKLED EDGE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673802	08.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.00	1013986	DECKLED EDGE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673802	08.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.00	1013986	DECKLED EDGE LTD

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674019	08.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674700	15.06.2018	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674700	15.06.2018	Leaving Care Costs	Support Children	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675345	22.06.2018	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676113	29.06.2018	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676113	29.06.2018	Leaving Care Costs	Support Children	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675345	22.06.2018	Leaving Care Costs	Support Children	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674019	08.06.2018	Leaving Care Costs	Support Children	120.89	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674019	08.06.2018	Leaving Care Costs	Support Children	68.50	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675689	22.06.2018	Court Work & Consultancy Services	Professional Services	23.75	1013814	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675028	15.06.2018	Court Work & Consultancy Services	Professional Services	461.62	1013814	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675687	22.06.2018	Court Work & Consultancy Services	Professional Services	88.25	1013814	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672315	06.06.2018	Education Welfare Service	Stationery	136.38	1005274	EAGLE ENVELOPES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105672323	06.06.2018	Housing Benefit	Stationery	1,086.50	1005274	EAGLE ENVELOPES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672290	06.06.2018	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672919	06.06.2018	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673242	08.06.2018	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675139	20.06.2018	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674402	13.06.2018	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675914	29.06.2018	In-house Fostering	Regular Respite Care	26.25	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675992	27.06.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	4,650.00	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676056	27.06.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	27,435.00	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674237	08.06.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	13,590.00	1005795	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	5105675173	27.06.2018	Specialist Cross-Council Training	Training	170.00	1008685	EASTLEIGH BOROUGH COUNCIL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105674318	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105675853	27.06.2018	Carers Residential	Regular Respite Care	426.96	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674318	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674318	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674318	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674318	13.06.2018	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+)	5105674318	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674318	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674318	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674318	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674318	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000295	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674318	13.06.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	7000295	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675254	27.06.2018	Beaulieu House	Operational Equipment	89.60	1013078	EEMITS COMMUNICATIONS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673784	01.06.2018	Play Areas Health & Safety work	Operational Equipment	692.14	1007784	EIBE PLAY LTD
Revenue	Place	Planning services	Development Control	5105674469	13.06.2018	Development Control	Consultants Fees	250.00	1009568	ELDRIDGES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674404	13.06.2018	Training - Childrens	Training	495.00	1003129	EUKLAN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674684	15.06.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	5,872.22	7002166	ELLIOTT HOUSE LTD
Revenue	Place	Library and Related Services	Library Service	5105673122	06.06.2018	Freshwater West Wight Library	Publications	145.50	1010397	ELLIOTTS NEWSAGENTS
Revenue	Capital	Resources	Capital	5105675806	27.06.2018	Management of Asbestos	Payment to Contractors - Capital	8,925.00	3000067	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105674633	15.06.2018	Short Breaks	Marketing Costs	80.00	1013623	ENCHANTED ISLE
Revenue	Place	Cultural and Related Services	Open Spaces	5105675954	27.06.2018	Ventnor Botanic Garden	Professional Services	1,580.00	1007574	ENVIRONMENT AGENCY
Revenue	Regeneration	Planning services	Economic Development	5105672612	06.06.2018	Bay Education & Well Being Campus	Consultants Fees	1,723.50	1001654	ERMIC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673773	06.06.2018	Sandown Bay Academy	Professional Services	3,400.00	1001654	ERMIC LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672363	06.06.2018	Newport Harbour Account	Professional Services	200.00	1001654	ERMIC LTD
Revenue	Resources	Central Services	Support Services	5105673836	13.06.2018	Telecommunications	Fixed Telephones	-120.00	1013653	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105673902	13.06.2018	Telecommunications	Fixed Telephones	-4,893.60	1013653	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105672248	13.06.2018	Telecommunications	Fixed Telephones	3,724.22	1013653	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105672248	13.06.2018	Telecommunications	Fixed Telephones	1,774.21	1013653	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105669936	13.06.2018	Telecommunications	Fixed Telephones	1,774.21	1013653	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	5105669936	13.06.2018	Telecommunications	Fixed Telephones	5,324.61	1013653	ETHOS VOICE AND DATA LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105673150	13.06.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	1,275.96	1013487	EUCLOUD LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105675212	27.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	710.00	1001774	EXCHANGE SUPPLIES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105675212	27.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	20.00	1001774	EXCHANGE SUPPLIES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105673279	06.06.2018	Trading Standards	Professional Services	8.00	1001353	EXPERIAN LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105674473	15.06.2018	Trading Standards	Professional Services	8.20	1001353	EXPERIAN LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105675585	27.06.2018	Adult Social Care - Workforce Development	Training	900.00	1012650	EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105672688	06.06.2018	Court Work & Consultancy Services	Professional Services	396.48	1010728	EXPERT ASSOCIATES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673895	06.06.2018	Other Grounds Maintenance	Payment to Private Contractors	271.16	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Library Service	5105673894	06.06.2018	Ryde Library	Property Services - Day to day Maintenance	98.00	3000020	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105675101	20.06.2018	Management of Asbestos	Payment to Contractors - Capital	15,068.44	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673896	15.06.2018	The Heights	Property Services - Day to day Maintenance	276.00	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673897	06.06.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	598.44	3000020	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673835	13.06.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	235.65	3000020	F W MARSH (ELECT & MECH) LTD
Capital	Place	Capital	Capital	5105674389	20.06.2018	Parks and Gardens Capital	Payment to Contractors - Capital	5,200.00	1007960	FARRHURSTS DESIGN GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674304	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000269	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675860	29.06.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	1012999	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675911	29.06.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	1012999	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675858	29.06.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	1012999	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675861	29.06.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	1012999	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675784	27.06.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	1012999	FAMILY PLACEMENT.COM
Revenue	Place	Planning services	Planning Policy	5105672289	06.06.2018	Policy & Conservation	Payments to Other Local Authorities	1,548.00	1011868	FAREHAM BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676003	27.06.2018	40 Venner Avenue	Catering Purchases	15.48	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674460	13.06.2018	40 Venner Avenue	Catering Purchases	7.50	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674922	15.06.2018	40 Venner Avenue	Catering Purchases	16.16	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675658	27.06.2018	Adelaide Resource Centre	Catering Purchases	30.95	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675654	27.06.2018	Adelaide Resource Centre	Catering Purchases	16.83	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675648	27.06.2018	Adelaide Resource Centre	Catering Purchases	40.19	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675608	22.06.2018	Adelaide Resource Centre	Catering Purchases	42.35	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675597	22.06.2018	Adelaide Resource Centre	Catering Purchases	54.40	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675588	22.06.2018	Adelaide Resource Centre	Catering Purchases	12.70	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675213	20.06.2018	Adelaide Resource Centre	Catering Purchases	2.80	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675261	22.06.2018	Adelaide Resource Centre	Catering Purchases	41.34	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672462	06.06.2018	Adelaide Resource Centre	Catering Purchases	39.35	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672460	06.06.2018	Adelaide Resource Centre	Catering Purchases	27.58	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672443	06.06.2018	Adelaide Resource Centre	Catering Purchases	36.76	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672448	06.06.2018	Adelaide Resource Centre	Catering Purchases	37.26	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672447	06.06.2018	Adelaide Resource Centre	Catering Purchases	14.49	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674451	13.06.2018	Adelaide Resource Centre	Catering Purchases	35.16	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED



Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674455	13.06.2018	Adelaide Resource Centre	Catering Purchases	23.82	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED	23.82
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674465	13.06.2018	Adelaide Resource Centre	Catering Purchases	15.96	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED	15.96
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674558	13.06.2018	Adelaide Resource Centre	Catering Purchases	57.31	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED	57.31
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674559	13.06.2018	Adelaide Resource Centre	Catering Purchases	32.40	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED	32.40
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674939	20.06.2018	The Laurels	Catering Purchases	4.20	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED	4.20
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674936	20.06.2018	The Laurels	Catering Purchases	29.23	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED	29.23
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674944	20.06.2018	The Laurels	Catering Purchases	29.16	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED	29.16
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674945	20.06.2018	The Laurels	Catering Purchases	21.87	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED	21.87
Revenue	Place	Cultural and Related Services	Library Service	5105673862	06.06.2018	Prison Library Service	Publications	348.15	1000024	FARNSWORTH	348.15
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674215	08.06.2018	Emerson Hall	Operational Equipment	534.87	1011599	FG MARSHALL LTD	534.87
Revenue	Resources	Central Services	Central Services to the Public	5105674180	08.06.2018	Electoral Registration Office	Printing Costs	8.47	1000518	FINANCIAL DATA MANAGEMENT PLC	8.47
Revenue	Resources	Central Services	Central Services to the Public	5105676418	29.06.2018	Electoral Registration Office	Printing Costs	3.08	1000518	FINANCIAL DATA MANAGEMENT PLC	3.08
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105675328	22.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,846.40	7000267	FIRBANK RESIDENTIAL CARE HOME	2,846.40
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674303	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000267	FIRBANK RESIDENTIAL CARE HOME	1,902.60
Revenue											

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673961	06.06.2018	Shanklin Lift	Cleaning Contracts	800.00	1001469	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675958	27.06.2018	The Heights	Payment to Private Contractors	630.00	1001469	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105676078	29.06.2018	Environmental Health - Business Regulation Protection	Professional Services	395.00	1013978	FREESTON WATER TREATMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673290	27.06.2018	In-house Fostering	Catering Purchases	85.00	1010413	FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105673781	27.06.2018	Pension Administration	Training	84.00	1010413	FRENCH FRANKS
Revenue	Place	Planning Services	Management & Support Services	5105673779	27.06.2018	Planning Management	Catering Purchases	129.00	1010413	FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105675383	22.06.2018	Staff Benefits	Payment to Private Contractors	50.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675383	22.06.2018	Staff Benefits	Payment to Private Contractors	70.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675383	22.06.2018	Staff Benefits	Payment to Private Contractors	150.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675383	22.06.2018	Staff Benefits	Payment to Private Contractors	100.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675383	22.06.2018	Staff Benefits	Payment to Private Contractors	1.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675383	22.06.2018	Staff Benefits	Payment to Private Contractors	50.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675383	22.06.2018	Staff Benefits	Payment to Private Contractors	5.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675383	22.06.2018	Staff Benefits	Payment to Private Contractors	5.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675383	22.06.2018	Staff Benefits	Payment to Private Contractors	130.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675383	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675383	22.06.2018	Staff Benefits	Payment to Private Contractors	90.00	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675378	22.06.2018	Staff Benefits	Payment to Private Contractors	105.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105675378	22.06.2018	Staff Benefits	Payment to Private Contractors	5.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105675378	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105675378	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500498	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675183	22.06.2018	Purchased Fostering	Charges from Independent Providers	5,057.14	1013807	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675427	22.06.2018	Special Guardianship Order Costs	Support Children	298.45	7500999	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675189	29.06.2018	Special Guardianship Order Costs	Support Children	298.45	7500999	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674762	15.06.2018	Special Guardianship Order Costs	Support Children	298.45	7500999	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674079	08.06.2018	Special Guardianship Order Costs	Support Children	298.45	7500999	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105675817	27.06.2018	Play Areas Health & Safety work	Operational Equipment	167.87	3000043	G B SPORT AND LEISURE
Revenue	Place	Cultural and Related Services	Open Spaces	5105675821	27.06.2018	Play Areas Health & Safety work	Operational Equipment	2,102.57	3000043	G B SPORT AND LEISURE
Revenue	Place	Cultural and Related Services	Open Spaces	5105676505	29.06.2018	Play Areas Health & Safety work	Operational Equipment	86.76	3000043	G B SPORT AND LEISURE
Revenue	Place	Cultural and Related Services	Open Spaces	5105673778	13.06.2018	Play Areas Health & Safety work	Operational Equipment	68.00	3000043	G B SPORT AND LEISURE
Revenue	Place	Cultural and Related Services	Open Spaces	5105673593	13.06.2018	Play Areas Health & Safety work	Operational Equipment	52.50	3000043	G B SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105675301	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	1006902	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675685	27.06.2018	Fire Control	Computer Purchase & Rental	10,363.94	1013226	G2 DIGITAL VIDEO LTD
Revenue	Resources	Central Services	Support Services	5105674579	13.06.2018	Telecommunications	Fixed Telephones	743.18	1001504	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105674579	13.06.2018	Telecommunications	Fixed Telephones	40.00	1001504	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105675094	20.06.2018	Telecommunications	Fixed Telephones	629.30	1001504	BT FINANCE
Revenue	Resources	Central Services	Support Services	5105674901	15.06.2018	Litigation Costs	Legal Fees - Other Parties	400.00	1013012	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105674910	20.06.2018	ICT Contracts	Computer Software Licencing	2,150.00	1013998	GI TECH SERVICES LIMITED
Revenue	Public Health	Public Health	Substance Misuse	5105674234	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	322.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105674234	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	231.00	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674234	08.06.2018	Contraception	Payment to Private Contractors	14.05	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105674234	08.06.2018	Contraception	Payment to Private Contractors	10.40	1011168	GIBBS AND GURNELL PHARMACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673892	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	978.00	3000193	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673893	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	350.00	3000193	GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673890	06.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	37.00	3000193	GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675940	27.06.2018	Island Learning Centre	Computer Software & Consumables	61.00	1010654	GL ASSESSMENT
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	5105671195	06.06.2018	Statutory Assessment and Review Team	Payment to Private Contractors	2,600.00	1008962	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676522	29.06.2018	Education & Participation	Travel Expenses	202.00	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670462	13.06.2018	Home to School Mainstream Transport	Transport of Clients	188,290.53	1000533	GO SOUTH COAST LTD
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	5105675122	27.06.2018	Democratic Representation & Management	Vehicle Hire Internal	115.00	1000533	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105672719	13.06.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	375,671.15	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105675945	27.06.2018	Resilience Around the Family Team	Transport of Clients	23.50	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105675944	27.06.2018	Resilience Around the Family Team	Transport of Clients	3.50	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670462	13.06.2018	Home to School SEN Transport (LA)	Transport of Clients	42,365.37	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105670462	13.06.2018	Home to School SEN Transport (LA)	Transport of Clients	15,107.56	1000533	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675805	27.06.2018	Short Breaks	Charges from Independent Providers	218.00	1002395	GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673000	06.06.2018	Specialist Cross-Council Training	Training	95.00	1000644	GOSPORT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673000	06.06.2018	Specialist Cross-Council Training	Training	95.00	1000644	GOSPORT BOROUGH COUNCIL
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105673838	06.06.2018	Coast Protection	Payment to Private Contractors	3,750.00	3000004	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105673956	06.06.2018	Coast Protection	Payment to Private Contractors	1,564.25	3000004	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Resources	Central Services	Support Services	5105675380	22.06.2018	Staff Benefits	Payment to Private Contractors	100.00	7500501	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674260	13.06.2018	Sandown Concessions	Payment to Private Contractors	520.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675052	20.06.2018	Sandown Concessions	Payment to Private Contractors	130.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675175	20.06.2018	Rights of Way Operations	Payment to Private Contractors	76.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673809	06.06.2018	HCC Property Services SLA	Payment to Private Contractors	3,593.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673810	06.06.2018	HCC Property Services SLA	Payment to Private Contractors	1,722.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673812	06.06.2018	HCC Property Services SLA	Payment to Private Contractors	644.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673811	06.06.2018	HCC Property Services SLA	Payment to Private Contractors	230.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105673832	06.06.2018	Mariners Way, Cowes	Property Services - Day to day Maintenance	77.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105676040	29.06.2018	Mariners Way, Cowes	Property Services - Day to day Maintenance	77.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676488	29.06.2018	Fort Victoria	Payment to Private Contractors	60.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675056	20.06.2018	Fort Victoria	Payment to Private Contractors	140.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105676489	29.06.2018	Allotments	Payment to Private Contractors	261.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675053	20.06.2018	Allotments	Payment to Private Contractors	115.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674258	13.06.2018	Allotments	Payment to Private Contractors	209.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105673831	06.06.2018	Properties - Other Properties	Grounds Maintenance	60.50	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105676038	29.06.2018	Properties - Other Properties	Grounds Maintenance	60.50	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105675797	29.06.2018	Properties - Other Properties	Grounds Maintenance	336.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675055	15.06.2018	Crematorium	Grounds Maintenance	40.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675054	20.06.2018	Shanklin concessions	Payment to Private Contractors	380.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675051	20.06.2018	Beach huts - Colwell Bay	Payment to Private Contractors	350.00	3000055	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675353	22.06.2018	Special Guardianship Order Costs	Support Children	200.83	7500215	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676122	29.06.2018	Special Guardianship Order Costs	Support Children	200.83	7500215	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674707	15.06.2018	Special Guardianship Order Costs	Support Children	200.83	7500215	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674026	08.06.2018	Special Guardianship Order Costs	Support Children	200.83	7500215	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105675371	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500431	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675298	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006989	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675705	22.06.2018	Medina Theatre	Printing Costs	2,176.00	1005869	HAGUE COMPUTER SUPPLIES LTD
Revenue	Chief Executive	Central Services	Support Services	5105675562	22.06.2018	Chief Executive	Professional Services	1,000.00	1013683	HALFPENNY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672726	06.06.2018	Learning & Development Resource Centre	Publications	110.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673040	08.06.2018	Learning & Development Resource Centre	Publications	77.80	1000011	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675581	27.06.2018	Workforce Development Schools	Training	1,130.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	5105676081	29.06.2018	Miscellaneous Grants	Grants to External Bodies	7,145.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673948	06.06.2018	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	-5,326.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673947	06.06.2018	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	5,326.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675976	29.06.2018	HCC Property Services SLA	Payment to Private Contractors	2,462.40	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	5105672744	06.06.2018	Governors' Support	Professional Subscriptions	235.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673534	01.06.2018	Transitions Team	Payments to Other Local Authorities	7,600.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673953	06.06.2018	Governors' Support	Training	495.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675112	20.06.2018	Specialist Cross-Council Training	Training	70.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675163	20.06.2018	Governors' Support	Training	400.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674436	29.06.2018	Governors' Support	Training	595.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674432	29.06.2018	Governors' Support	Training	495.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676506	29.06.2018	Safeguarding Training	Training	450.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675950	27.06.2018	Safeguarding Training	Training	450.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105675205	22.06.2018	Public Health Core Non Prescribed	Payments to Other Local Authorities	8,362.80	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105675622	22.06.2018	Litigation Costs	Legal Fees - Other Parties	902.00	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105675741	27.06.2018	Litigation Costs	Legal Fees - Other Parties	302.50	1000011	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105674322	13.06.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	7000336	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674322	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	7000336	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Fire & Rescue Services	Community Safety	5105672918	06.06.2018	Community Safety	Advertising & Publicity	1,600.00	1000845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire fighting and Rescue Operations	Fire fighting and Rescue Operations	5105673578	01.06.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	13,653.00	1000845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673578	01.06.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	4,335.00	1000845	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Regeneration	Central Services	Support Services	5105671982	06.06.2018	County Hall Newport	Operational Equipment	44.89	1000200	HAMPSHIRE FLAG CO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675582	22.06.2018	Community Equipment Store	Operational Equipment	397.60	1014003	HANDICARE ACCESSIBILITY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674280	13.06.2018	Mental Health Residential 65+	Charges from Independent Providers	2,087.12	1013979	HC-ONE OVAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671640	13.06.2018	Purchased Residential	Charges from Independent Providers	13,530.00	1013486	HEADWAY HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675790	27.06.2018	Purchased Residential	Charges from Independent Providers	16,080.00	1013486	HEADWAY HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675794	27.06.2018	Purchased Residential	Charges from Independent Providers	14,986.00	1013486	HEADWAY HOUSE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675735	27.06.2018	Commercial Sales Team	Advertising & Publicity	1,050.00	1013938	HEALTH2FITNESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675735	27.06.2018	Commercial Sales Team	Advertising & Publicity	114.00	1013938	HEALTH2FITNESS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674362	13.06.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	7002056	HEALTHCARE HOMES GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675849	27.06.2018	Purchased Fostering	Charges from Independent Providers	6,128.70	7501376	HEALTH FARM CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	5105675384	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500543	REDACED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673088	06.06.2018	Specialist Cross-Council Training	Training	1,400.00	1013000	HIGH SPEED TRAINING LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105674396	13.06.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	544.50	1013661	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675260	20.06.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	544.50	1013661	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675767	27.06.2018	Saxonbury	Minor Works	60.00	1000326	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673783	13.06.2018	Beaulieu House	Minor Works	291.67	1000326	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674622	15.06.2018	Plean Dene	Minor Works	60.00	1000326	HILLBANS PEST CONTROL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674962	15.06.2018	Fire Control	Fire Comms - Radio	12,281.52	1013375	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674924	15.06.2018	Training - Childrens	Travel Expenses	238.00	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105674867	15.06.2018	Environmental Health - Business Regulation Protection	Courier Costs	8.25	1000027	HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105674924	15.06.2018	Environmental Health - Business Regulation Protection	Courier Costs	8.25	1000027	HOVERTRAVEL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675273	27.06.2018	Fire Technical Support	Vehicle Maintenance Costs	8.25	1000027	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674620	13.06.2018	Education & Participation	Payment to Private Contractors	712.47	1013114	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675953	27.06.2018	Education & Participation	Payment to Private Contractors	852.94	1013114	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Housing Services	Homelessness	5105675282	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	1006751	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105675282	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	1006751	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675083	20.06.2018	Medina Leisure Centre	Stock Purchases	444.46	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675789	29.06.2018	Medina Leisure Centre	Stock Purchases	398.25	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675611	22.06.2018	Medina Leisure Centre	Stock Purchases	620.08	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672716	06.06.2018	The Heights	Stock Purchases	62.42	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672715	06.06.2018	The Heights	Stock Purchases	11.98	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672715	06.06.2018	The Heights	Stock Purchases	54.00	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675036	20.06.2018	The Heights	Stock Purchases	20.97	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675036	20.06.2018	The Heights	Stock Purchases	99.95	1012551	HUNTS FOOD SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676068	27.06.2018	Business Support - Fire	Professional Services	9,950.00	1000232	HYMANS ROBERTSON LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673922	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	-462.65	1000081	I W CHAMBER OF COMMERCE LIMITED
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673052	13.06.2018	NHS Health Check Programme	Payment to Private Contractors	7,166.66	1000081	I W CHAMBER OF COMMERCE LIMITED
Revenue	Capital	Capital	Capital	5105674639	13.06.2018	Server Farm	ICT Hardware & Software - Capital	9,950.00	1013996	IAN TECHNOLOGY GROUP LTD
Revenue	Resources	Central Services	Support Services	5105673553	08.06.2018	ICT Contracts	Consultants Fees	7,500.00	1005249	IBM UK FINANCIAL SERVICES
Revenue	Place	Cultural and Related Services	Library Service	5105675271	22.06.2018	Public Libraries Central	Office Equipment	40.00	1000111	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105675753	29.06.2018	Public Libraries Central	Office Equipment	40.00	1000111	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105676512	29.06.2018	Public Libraries Central	Office Equipment	531.00	1000111	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674375	13.06.2018	The Heights	Stationery	243.00	1000111	ICR SYSTEMS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675766	27.06.2018	Ferry Operation	Operational Equipment	160.00	1000111	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674421	15.06.2018	Community Equipment Store	Operational Equipment	13.82	1000713	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674421	15.06.2018	Community Equipment Store	Operational Equipment	13.82	1000713	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674427	15.06.2018	Community Equipment Store	Operational Equipment	90.43	1000713	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672014	06.06.2018	Commercial Sales Team	Advertising & Publicity	77.50	1000713	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672007	06.06.2018	Commercial Sales Team	Advertising & Publicity	205.00	1000713	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672009	06.06.2018	Commercial Sales Team	Advertising & Publicity	814.90	1000713	IDML
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105676394	29.06.2018	Community Support Officers	Clothing & Laundry	47.88	1000713	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672734	06.06.2018	Ferry Operation	Clothing & Laundry	59.94	1000713	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105672734	06.06.2018	Ferry Operation	Clothing & Laundry	54.72	1000713	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674431	13.06.2018	Ferry Operation	Clothing & Laundry	37.20	1000713	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674430	13.06.2018	Newport Harbour Account	Clothing & Laundry	62.20	1000713	IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674641	13.06.2018	Fire Technical Support	Vehicle Maintenance Costs	39.96	1000713	IDML
Revenue	Resources	Central Services	Support Services	5105674885	15.06.2018	ICT Contracts	Computer Purchase & Rental	950.00	1003117	IDOX SOFTWARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675593	22.06.2018	Crematorium	Maintenance of Operational Equipment	3,864.50	1012019	IFZW MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105676459	29.06.2018	Coast Protection	Payment to Private Contractors	2,250.00	3000022	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105676460	29.06.2018	Coast Protection	Payment to Private Contractors	2,784.00	3000022	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105675811	27.06.2018	Coast Protection	Payment to Private Contractors	400.00	3000022	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105675966	27.06.2018	Coast Protection	Payment to Private Contractors	170.00	3000022	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105674437	13.06.2018	Coast Protection	Payment to Private Contractors	360.00	3000022	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105674388	13.06.2018	Coast Protection	Payment to Private Contractors	1,890.00	3000022	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105675812	27.06.2018	Coast Protection	Payment to Private Contractors	1,360.00	3000022	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105674613	15.06.2018	Coast Protection	Payment to Private Contractors	1,704.00	3000022	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105674263	13.06.2018	Coast Protection	Payment to Private Contractors	1,493.00	3000022	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105674262	13.06.2018	Coast Protection	Payment to Private Contractors	360.00	3000022	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105674265	13.06.2018	Coast Protection	Payment to Private Contractors	1,060.00	3000022	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105674266	13.06.2018	Coast Protection	Payment to Private Contractors	360.00	3000022	IMPHOUSE LTD

Revenue	Place	Environmental & Regulatory Services	Physical Protection	5105674264	13.06.2018	Coast Protection	Payment to Private Contractors	1,600.00	3000022	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674347	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676544	20.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,707.84	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674347	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674347	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674347	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674347	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674347	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674347	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105674347	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	2,342.48	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105674347	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	408.90	7001679	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105675867	27.06.2018	National Non Domestic Rates	Professional Services	400.00	1013371	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674345	13.06.2018	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	7001675	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105673337	08.06.2018	ICT Contracts	Computer Software Licensing	10,016.81	1000875	INSIGHT DIRECT (UK) LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105676416	20.06.2018	Licensing Services	Training	310.00	1008660	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674450	13.06.2018	Medina Leisure Centre	Stock Purchases	459.00	1000474	ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674449	13.06.2018	Medina Leisure Centre	Stock Purchases	255.64	1000474	ISLAND ALES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675988	27.06.2018	Purchased Residential	Charges from Independent Providers	35,337.14	1001322	ISLAND CHOICES
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105672437	06.06.2018	Purchased Residential	Charges from Independent Providers	9,862.42	1002324	ISLAND CHOICES
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105672430	06.06.2018	Purchased Residential	Charges from Independent Providers	11,320.31	1002324	ISLAND CHOICES
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105672426	06.06.2018	Purchased Residential	Charges from Independent Providers	9,862.42	1002324	ISLAND CHOICES
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105672438	06.06.2018	Purchased Residential	Charges from Independent Providers	33,621.71	1002324	ISLAND CHOICES
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676044	27.06.2018	Purchased Residential	Charges from Independent Providers	9,544.28	1002324	ISLAND CHOICES
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676045	27.06.2018	Purchased Residential	Charges from Independent Providers	10,957.71	1002324	ISLAND CHOICES
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676053	27.06.2018	Purchased Residential	Charges from Independent Providers	9,544.28	1002324	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673102	06.06.2018	Community Equipment Store	Vehicle Maintenance Costs	109.47	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Cultural and Related Services	Cultural and Related Services	5105672656	22.06.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	350.00	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Open Spaces	5105675822	27.06.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	350.00	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Open Spaces	5105675977	27.06.2018	Rights of Way Operations	Vehicle Maintenance Costs	100.00	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672949	06.06.2018	Community Outreach	Vehicle Maintenance Costs	422.00	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675256	20.06.2018	Community Outreach	Vehicle Maintenance Costs	932.00	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674893	15.06.2018	Community Outreach	Vehicle Maintenance Costs	90.50	1001465	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673863	06.06.2018	Gouldings Resource Centre	Consumable Cleaning Materials	143.39	1000712	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673860	06.06.2018	Gouldings Resource Centre				

Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105674320	13.06.2018	Learning Disability Residential 65+	Charges from Independent Providers	2,992.64	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674298	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674320	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674301	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674320	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105673686	01.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,171.24	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674584	13.06.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	559.20	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674298	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,991.68	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674298	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,150.00	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674301	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	7,141.68	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674320	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674301	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674301	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105674585	13.06.2018	Memory & Cognition Other LT Care 18-64	Charges from Independent Providers	218.02	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674301	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,980.04	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674301	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674301	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674301	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674301	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674301	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674301	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674301	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105674298	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,992.48	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105674298	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	920.08	7000252	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675852	27.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,701.00	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675852	27.06.2018	FNC IWC funded clients	Charges from Independent Providers	565.90	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105674678	15.06.2018	Carers Homecare	Charges from Independent Providers	101.60	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674301	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674320	13.06.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674301	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674301	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674301	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,342.48	7000259	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult								

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674307	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674307	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105674309	13.06.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105674309	13.06.2018	Learning Disability Residential 18-64	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674309	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674309	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674309	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674309	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674309	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674309	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674309	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674309	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673931	06.06.2018	Physical Support Residential 65+	Charges from Independent Providers	13,673.96	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673931	06.06.2018	Physical Support Residential 65+	Charges from Independent Providers	6,525.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673931	06.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105673931	06.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674309	13.06.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674309	13.06.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	7000276	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105673762	01.06.2018	Short Breaks	Charges from Independent Providers	256.00	1000048	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105675142	20.06.2018	Human Resources Support Team	Advertising & Publicity	350.00	1011623	ISLE OF WIGHT JOBS LIMITED
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105674652	13.06.2018	0-5 Health Visitors	Payments to IW NHS Trust	158,103.81	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105675921	27.06.2018	Drug Misuse Adult- Prevention	Payments to IW NHS Trust	938.62	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	NCHP	Children's & Education Services	5105674652	13.06.2018	National Child Measurement Programme	Payments to IW NHS Trust	1,416.67	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105674652	13.06.2018	5-19 School Nursing	Payments to IW NHS Trust	32,146.19	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105675074	29.06.2018	Print Unit	Printing Costs	1,381.50	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105675074	29.06.2018	Print Unit	Printing Costs	538.20	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675253	20.06.2018	Specialist Cross-Council Training	Training	412.50	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675253	20.06.2018	Specialist Cross-Council Training	Training	1,237.50	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105673851	06.06.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	-1,750.10	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105673851	06.06.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	-240.74	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105673602	06.06.2018	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,532.56	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105672987	06.06.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	73,956.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105672987	06.06.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	10,169.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105670738	06.06.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	73,956.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105670738	06.06.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	10,169.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675561	29.06.2018	BCF Falls Coordinator	Payments to IW NHS Trust	63,707.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675253	20.06.2018	Workforce Development - Early Years	Training	825.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105673851	06.06.2018	Substance Misuse - Youth Services	Payments to IW NHS Trust	-197.72	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105672987	06.06.2018	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.46	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105670738	06.06.2018	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,320.46	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Regeneration	Central Services	Support Services	5105675229	27.06.2018	County Hall Newprint	Operational Equipment	1,141.67	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Regeneration	Central Services	Support Services	5105675229	27.06.2018	County Hall Newprint	Operational Equipment	120.00	1010904	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675041	15.06.2018	Commercial Sales Team	Advertising & Publicity	485.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675034	15.06.2018	Medina Theatre	Advertising & Publicity	485.00	1001826	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674386	13.06.2018	Plean Dene	Fixtures and Fittings	329.17	1011186	ISLE OF WIGHT TEXTILES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675566	22.06.2018	Gouldings Resource Centre	Operational Equipment	5,393.33	1011186	ISLE OF WIGHT TEXTILES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675026	15.06.2018	Community Equipment Store	General Materials	393.24	1012037	ITS TOOLS IOW LTD
Revenue	Place	Housing Services	Supporting People	5105673625	01.06.2018	Supporting People Young People	Payment to Private Contractors	906.87	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105676422	29.06.2018	Supporting People Young People	Payment to Private Contractors	669.90	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105676421	29.06.2018	Supporting People Homelessness	Payment to Private Contractors	3,841.78	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105673624	01.06.2018	Supporting People Homelessness	Payment to Private Contractors	4,234.28	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105676423	29.06.2018	Supporting People Older Persons	Payment to Private Contractors	3,604.70	1005537	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105673626	01.06.2018	Supporting People Older Persons	Payment to Private Contractors	4,367.46	1005537	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676356	29.06.2018	Island Learning Centre	Training	60.00	1004676	IW STREET PASTORS
Revenue	Place	Housing Services	Supporting People	5105676428	29.06.2018	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	7000660	IWR
Revenue	Place	Housing Services	Supporting People	5105676429	29.06.2018	Supporting People Domestic Violence	Payment to Private Contractors	3,626.36	7000660	IWR
Revenue	Place	Housing Services	Supporting People	5105673632	01.06.2018	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	7000660	IWR
Revenue	Childrens Services	Children's & Education Services	Supporting People	5105673633	01.06.2018	Supporting People Domestic Violence	Payment to Private Contractors	2,916.65	7000660	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675348	22.06.2018	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676117	29.06.2018	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674703	15.06.2018	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676117	29.06.2018	Leaving Care Costs	Support Children	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674703	15.06.2018	Leaving Care Costs	Support Children	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676117	29.06.2018	Leaving Care Costs	Support Children	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675348	22.06.2018	Leaving Care Costs	Support Children	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674022	08.06.2018	Leaving Care Costs	Support Children	120.89	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674022	08.06.2018	Leaving Care Costs	Support Children	68.50	7500141	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676136	29.06.2018	In-house Fostering	Boarding Out Allowances	263.31	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675368	22.06.2018	In-house Fostering	Boarding Out Allowances	263.31	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674723	15.06.2018	In-house Fostering	Boarding Out Allowances	274.81	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674042	08.06.2018	In-house Fostering	Boarding Out Allowances	274.81	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674770	15.06.2018	Special Guardianship Order Costs	Support Children	125.79	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676200	29.06.2018	Special Guardianship Order Costs	Support Children	125.79	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675436	22.06.2018	Special Guardianship Order Costs	Support Children	125.79	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674087	08.06.2018	Special Guardianship Order Costs	Support Children	125.79	7501047	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675415	22.06.2018	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676171	29.06.2018	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674751	15.06.2018	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674068	08.06.2018	Special Guardianship Order Costs	Support Children	125.79	7500876	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675281	22.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	1006746	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674049	08.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676149	29.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675392	22.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674732	15.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674732	15.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675392	22.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676149	29.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674049	08.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675359	22.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676128	29.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674714	15.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674033	08.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500318	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674834	15.06.2018	Special Guardianship Order Costs	Support Children	193.73	7501391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676292	29.06.2018	Special Guardianship Order Costs	Support Children	193.73	7501391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675503	22.06.2018	Special Guardianship Order Costs	Support Children	193.73	7501391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674149	08.06.2018	Special Guardianship Order Costs	Support Children	193.73	7501391	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674050	08.06.2018	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674733	15.06.2018	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676150	29.06.2018	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675394	22.06.2018	Adoption Costs	Support Children	44.43	7500641	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675418	22.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500916	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676177	29.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500916	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674754	15.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500916	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674071	08.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500916	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675711	22.06.2018	Commercial Sales Team	Advertising & Publicity	146.16	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675711	22.06.2018	Commercial Sales Team	Advertising & Publicity	13.65	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675098	20.06.2018	Medina Leisure Centre	Stock Purchases	21.87	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673019	06.06.2018	Medina Leisure Centre	Operational Equipment	29.67	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673019	06.06.2018	Medina Leisure Centre	Operational Equipment	39.57	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673019	06.06.2018	Medina Leisure Centre	Operational Equipment	42.66	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673019	06.06.2018	Medina Leisure Centre	Operational Equipment	30.90	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675098	20.06.2018	Medina Leisure Centre	Operational Equipment	13.65	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675098	20.06.2018	Medina Leisure Centre	Operational Equipment	16.65	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673898	06.06.2018	The Heights	Postage	13.50	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675609	22.06.2018	The Heights	Operational Equipment	199.62	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673898	06.06.2018	The Heights	Stock Purchases	24.00	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673898	06.06.2018	The Heights	Operational Equipment	11.25	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673898	06.06.2018	The Heights	Operational Equipment	14.37	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673898	06.06.2018	The Heights	Operational Equipment	16.25	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673898	06.06.2018	The Heights	Operational Equipment	20.62	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673898	06.06.2018	The Heights	Operational Equipment	4.50	1000062	J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673898	06.06.2018	The Heights	Operational Equipment	25.00	1000062	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674745	15.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674745	15.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675407	22.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676164	29.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674745	15.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674745	15.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676164	29.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675407	22.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674062	08.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674062	08.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674062	08.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500772	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105674866	06.06.2018	Short Breaks	Charges from Independent Providers	358.33	1006282	R J ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675343	22.06.2018	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676111	29.06.2018	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674698	15.06.2018	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674017	08.06.2018	Adoption Costs	Support Children	168.39	7500101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675355	22.06.2018	Adoption Costs	Support Children	168.39	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676124	29.06.2018	Adoption Costs	Support Children	168.39	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674709	15.06.2018	Adoption Costs	Support Children	168.39	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674028	08.06.2018	Adoption Costs	Support Children	168.39	7500243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676446	29.06.2018	In-house Fostering	Boarding Out Allowances	549.62	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675444	22.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676209	29.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674777	15.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674094	08.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7501089	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674863	15.06.2018	Medina Leisure Centre	Payment to Private Contractors	890.00	3000129	JA DEMPSEY CIVIL ENG LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671983	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	75.00	1012146	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675131	20.06.2018	Community Equipment Store	Operational Equipment	458.00	1000678	JAMES LECKEY DESIGN LTD
Revenue	Resources	Central Services	Support Services	5105675450	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7501172	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675099	20.06.2018	Community Equipment Store	Operational Equipment	1,905.30	1005170	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674282	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	7000037	JEWISH CARE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676370	29.06.2018	Community Equipment Store	General Materials	176.08	1000017	JEWSON LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105676043	27.06.2018	Crematorium	Operational Equipment	193.48	1000017	JEWSON LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675834	27.06.2018	Rights of Way Operations	Payment to Private Contractors	25.00	1000762	JMC AG LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675836	27.06.2018	Ferry Operation	Operational Equipment	60.00	1000762	JMC AG LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675836	27.06.2018	Ferry Operation	Operational Equipment	60.00	1000762	JMC AG LTD
Capital	Place	Capital	Capital	5105674647	15.06.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	105.00	1000762	JMC AG LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674472	13.06.2018	Court Work & Consultancy Services	Professional Services	1,064.60	1011453	JOANNA NORTH ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667851	15.06.2018	Community Equipment Store	Operational Equipment	800.00	1003679	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667937	15.06.2018	Community Equipment Store	Operational Equipment	3,250.00	1003679	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675007	15.06.2018	Community Equipment Store	Operational Equipment	-3,250.00	1003679	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675008	15.06.2018	Community Equipment Store	Operational Equipment	-800.00	1003679	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675005	15.06.2018	Community Equipment Store	Operational Equipment	1,950.00	1003679	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674571	15.06.2018	Community Equipment Store	Operational Equipment	500.00	1003679	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675211	20.06.2018	Community Equipment Store	Operational Equipment	150.00	1003679	JOERNS HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675748	22.06.2018	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675749	22.06.2018	Crematorium Administration	Grounds Maintenance	20,250.00	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674902	15.06.2018	Rights of Way Operations	Payment to Private Contractors	12,300.00	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675748	22.06.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673770	01.06.2018	Newport Harbour Account	General Materials	57.57	1000980	DULUX DECORATOR CENTRES
Capital	Place	Capital	Capital	5105675631	22.06.2018	Parks and Gardens Capital	Payment to Contractors - Capital	3,000.00	1013931	JUBB CONSULTING ENGINEERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674216	08.06.2018	Specialist Cross-Council Training	Training	1,895.00	1012949	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674621	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Office Equipment	318.50	1013576	JURASSIC FOSSILS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676376	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	300.00	1013576	JURASSIC FOSSILS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672218	06.06.2018	Wrightcare	Operational Equipment	8,922.00	1009754	JUST CHECKING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674031	08.06.2018	Special Guardianship Order Costs	Support Children	221.58	7500292	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674031	08.06.2018	Special Guardianship Order Costs	Support Children	100.00	7500292	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674712	15.06.2018	Special Guardianship Order Costs	Support Children	221.58	7500292	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674712	15.06.2018	Special Guardianship Order Costs	Support Children	100.00	7500292	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675303	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006904	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675428	22.06.2018	Special Guardianship Order Costs	Support Children	132.69	7501006	REDACTED PERSONAL DATA

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674284	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674284	13.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674284	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674284	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674284	13.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674284	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674284	13.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000232	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674284	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000232	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105675413	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500825	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105675413	22.06.2018	Staff Benefits	Payment to Private Contractors	5.00	7500825	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105675413	22.06.2018	Staff Benefits	Payment to Private Contractors	31.80	7500825	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105675413	22.06.2018	Staff Benefits	Payment to Private Contractors	208.00	7500825	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105675413	22.06.2018	Staff Benefits	Payment to Private Contractors	87.00	7500825	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105675413	22.06.2018	Staff Benefits	Payment to Private Contractors	166.40	7500825	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675192	27.06.2018	Support for Looked After Children	Support Children	241.80	4000121	KNL CHILDCARE LTD
Revenue	Place	Housing Services	Homelessness	5105675302	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006903	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675302	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006903	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674761	15.06.2018	Special Guardianship Order Costs	Support Children	200.83	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676188	29.06.2018	Special Guardianship Order Costs	Support Children	200.83	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675426	22.06.2018	Special Guardianship Order Costs	Support Children	200.83	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675426	22.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676188	29.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674761	15.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674078	08.06.2018	Special Guardianship Order Costs	Support Children	200.83	7500998	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674078	08.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500998	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105675395	22.06.2018	Staff Benefits	Payment to Private Contractors	59.50	7500647	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105675395	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500647	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674291	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000239	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675338	22.06.2018	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676106	29.06.2018	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674693	15.06.2018	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674012	08.06.2018	Adoption Costs	Support Children	168.39	7500060	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105675382	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500507	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105675382	22.06.2018	Staff Benefits	Payment to Private Contractors	143.00	7500507	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675299	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006899	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105676357	29.06.2018	Financial Management Overheads	Professional Subscriptions	2,500.00	1013240	LAGOM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673168	06.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	440.00	1013753	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675590	27.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	720.00	1013753	LAKE TAXI
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674367	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,156.56	7002164	LARCHWOOD CARE HOMES
Revenue	Resources	Central Services	Corporate and Democratic Core	5105675947	27.06.2018	Corporate Management (Treasurers)	Consultants Fees	4,800.00	1002399	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105674183	08.06.2018	Legal Services Section	Recruitment Advertising	100.00	1011562	LAWYERS IN LOCAL GOVERNMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675674	22.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	414.00	1013339	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675670	22.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	1013339	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675671	22.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	280.00	1013339	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675672	22.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	308.00	1013339	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675674	22.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	414.00	1013339	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105669987	01.06.2018	Adoption Support Fund	Charges from Independent Providers	1,218.75	1011535	LEARNING LINKS (SOUTHERN) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674328	13.06.2018	Physical Support Residential 18-64	Regular Respite Care	4,164.72	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674980	15.06.2018	Physical Support Residential 18-64	Regular Respite Care	194.38	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674328	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,476.08	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674328	13.06.2018	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)	5105674328	13.06.2018	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)	5105674328	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674328	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674328	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,258.24	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674328	13.06.2018	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)	5105674328	13.06.2018	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)	5105674328	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	4,970.84	7000397	LEONARD CHESHIRE DISABILITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674471	13.06.2018	Ferry Management	Payment to Private Contractors	7,041.50	1010120	LESTER ALDRIDGE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676508	29.06.2018	Purchased Fostering	Charges from Independent Providers	3,568.81	1012328	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676507	29.06.2018	Purchased Fostering	Charges from Independent Providers	3,453.68	1012328	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676403	29.06.2018	Purchased Fostering	Charges from Independent Providers	3,190.63	1012328	LIBERTY FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676386	29.06.2018	Purchased Fostering	Charges from Independent Providers	3,296.99	1012328	LIBERTY FOSTER CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671960	06.06.2018	Mental Health Day Services	Property Services - Day to day Maintenance	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105674253	13.06.2018	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	65.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674895	15.06.2018	Mental Health Day Services	Property Services - Day to day Maintenance	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675150	27.06.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	405.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674557	22.06.2018	Mental Health Day Services	Property Services - Day to day Maintenance	260.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675900	27.06.2018	Specialist Service Business Admin	Minor Works	210.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674507	15.06.2018	Specialist Service Business Admin	Security of Buildings	52.80	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674507	15.06.2018	Specialist Service Business Admin	Security of Buildings	52.80	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105675772	27.06.2018	Ryde Library	Property Services - Day to day Maintenance	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674390	20.06.2018	Bembridge Library	Security of Buildings	290.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675795	27.06.2018	Cemeteries-Ryde	Operational Equipment	18.40	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675706	27.06.2018	Cemeteries-Ryde	Operational Equipment	44.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105674416	20.06.2018	24 Daish Way, Newport (WISE)	Operational Equipment	500.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105671957	06.06.2018	Cowes Library	Property Services - Day to day Maintenance	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105674556	20.06.2018	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	222.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105674250	13.06.2018	Family Centres Maintenance	Minor Works	195.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105674251	13.06.2018	Family Centres Maintenance	Minor Works	65.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674252	13.06.2018	Sandown Library	Property Services - Day to day Maintenance	54.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105675922	27.06.2018	East Cowes Library	Property Services - Day to day Maintenance	44.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105675168	27.06.2018	Family Centres Maintenance	Minor Works	405.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105675706	22.06.2018	17 Fairlee Road	Minor Works	47.80	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105675902	27.06.2018	17 Fairlee Road	Minor Works	44.00	1000516	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672732	06.06.2018	Support for Looked After Children	Support Children	1,062.05	1013261	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105672731	06.06.2018	Support for Looked After Children	Support Children	600.10	1013261	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675910	29.06.2018	Purchased Residential	Charges from Independent Providers	14,498.57	1013813	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673732	01.06.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,538.50	1011198	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105672632	06.06.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,307.90	1011198	LIQUID PERSONNEL LTD

Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674496	15.06.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,514.65	1011198	LIQUID PERSONNEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675002	20.06.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,516.00	1011198	LIQUID PERSONNEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676454	29.06.2018	Childrens Assess & Safeguarding Team	Agency staff	1,515.10	1011198	LIQUID PERSONNEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105675894	27.06.2018	Childrens Assess & Safeguarding Team	Agency staff	1,256.90	1011198	LIQUID PERSONNEL LTD
Revenue	Resources	Central Services	Support Services	5105675482	22.06.2018	Staff Benefits	Payment to Private Contractors	195.00	7501297	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105675318	22.06.2018	Staff Benefits	Payment to Private Contractors	109.00	400094	LITTLE EXPLORERS
Revenue	Resources	Central Services	Support Services	5105675386	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675386	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675386	22.06.2018	Staff Benefits	Payment to Private Contractors	5.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675381	22.06.2018	Staff Benefits	Payment to Private Contractors	165.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105675381	22.06.2018	Staff Benefits	Payment to Private Contractors	150.00	7500502	LITTLE LOVE LANE NURSERY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105674203	08.06.2018	Specialist Cross-Council Training	Training	215.00	1000696	LGGL LTD
Revenue	Public Health	Public Health	Substance Misuse	5105673617	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	80.00	1011462	LYODYS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105673617	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	136.50	1011462	LYODYS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105673617	08.06.2018	Contraception	Payment to Private Contractors	5.20	1011462	LYODYS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105673617	08.06.2018	Contraception	Payment to Private Contractors	21.50	1011462	LYODYS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105673542	13.06.2018	STI Tests & Treatment	Payment to Private Contractors	1.19	1011464	LYODYS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105673542	13.06.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	1011464	LYODYS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105673542	13.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	224.00	1011464	LYODYS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105673542	13.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	196.00	1011464	LYODYS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105673542	13.06.2018	Contraception	Payment to Private Contractors	70.25	1011464	LYODYS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105673542	13.06.2018	Contraception	Payment to Private Contractors	20.80	1011464	LYODYS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105673542	13.06.2018	Contraception	Payment to Private Contractors	193.50	1011464	LYODYS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105673614	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	44.00	1011459	LYODYS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105673614	08.06.2018	Contraception	Payment to Private Contractors	14.50	1011459	LYODYS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105673614	08.06.2018	Contraception	Payment to Private Contractors	21.05	1011459	LYODYS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105674235	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	80.00	1011671	LYODYS PHARMACY (VENTNOR)
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105675627	22.06.2018	Specialist Cross-Council Training	Training	214.00	1009769	LOCAL GOVERNMENT ASSOCIATION
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105672382	06.06.2018	Local Area Coordinators - Gen Prevention	Professional Services	9,000.00	1013083	LOCAL AREA CO-ORDINATOR NETWORK OCC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673839	06.06.2018	Shared Lives Scheme	Charges from Independent Providers	1,261.52	1011123	LONDON BOROUGH OF HILLINGDON
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105674329	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bt Sht GL	2,621.36	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674329	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674329	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674329	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services									

Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674069	08.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500914	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675289	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006884	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675366	22.06.2018	Adoption Costs	Support Children	132.69	7500381	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676134	29.06.2018	Adoption Costs	Support Children	132.69	7500381	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674721	15.06.2018	Adoption Costs	Support Children	132.69	7500381	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674040	15.06.2018	Adoption Costs	Support Children	132.69	7500381	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674755	15.06.2018	Adoption Costs	Support Children	43.79	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675420	22.06.2018	Adoption Costs	Support Children	43.79	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676180	29.06.2018	Adoption Costs	Support Children	43.79	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676180	29.06.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675420	22.06.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674755	15.06.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674755	15.06.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675420	22.06.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676180	29.06.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674072	08.06.2018	Adoption Costs	Support Children	43.79	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674072	08.06.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674072	08.06.2018	Adoption Costs	Support Children	38.14	7500940	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676187	29.06.2018	Special Guardianship Order Costs	Support Children	128.12	7500995	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675425	22.06.2018	Special Guardianship Order Costs	Support Children	128.12	7500995	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674077	08.06.2018	Special Guardianship Order Costs	Support Children	128.12	7500995	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674760	15.06.2018	Special Guardianship Order Costs	Support Children	128.12	7500995	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105675385	22.06.2018	Staff Benefits	Payment to Private Contractors	167.00	7500550	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105673516	29.06.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	2,000.00	3000065	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675326	22.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,205.96	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674296	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674577	15.06.2018	Physical Support - other LT Care 65+	Charges from Independent Providers	101.60	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674296	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674296	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674296	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674296	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000247	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674296	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000247	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675362	22.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500335	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676130	29.06.2018	Special Guardianship Order Costs	Support Children	132.69	7	

Revenue	Place	Housing Services	Homelessness	5106575317	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	1013867	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5106575317	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	1013867	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5106575317	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1013867	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5106575317	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	1013867	MAHER ROSS LTD
Capital	Place	Capital	Capital	5106573789	01.06.2018	Cowes Floating Bridge	Payment to Contractors - Capital	407.50	1012995	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5106574668	13.06.2018	Cowes Floating Bridge	Payment to Contractors - Capital	11,463.50	1012995	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5106574931	15.06.2018	Cowes Floating Bridge	Payment to Contractors - Capital	64.25	1012995	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5106574933	15.06.2018	Cowes Floating Bridge	Payment to Contractors - Capital	99.00	1012995	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5106574934	15.06.2018	Cowes Floating Bridge	Payment to Contractors - Capital	114.00	1012995	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5106574935	15.06.2018	Cowes Floating Bridge	Payment to Contractors - Capital	83.00	1012995	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5106574937	15.06.2018	Cowes Floating Bridge	Payment to Contractors - Capital	165.50	1012995	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5106574938	14.06.2018	Cowes Floating Bridge	Payment to Contractors - Capital	69.05	1012995	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5106574940	15.06.2018	Cowes Floating Bridge	Payment to Contractors - Capital	9.20	1012995	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5106574941	14.06.2018	Cowes Floating Bridge	Payment to Contractors - Capital	-69.05	1012995	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5106574943	15.06.2018	Cowes Floating Bridge	Payment to Contractors - Capital	69.05	1012995	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5106574277	13.06.2018	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	101175	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5106574315	13.06.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,342.48	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (65+)	5106574293	22.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,673.20	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (65+)	5106575719	22.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,042.58	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5106576445	29.06.2018	Learning Disability Residential 65+	Charges from Independent Providers	2,391.40	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5106575114	20.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,533.40	1012916	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5106574315	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5106574278	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	1012916	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5106574278	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	1012916	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5106574315	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5106574315	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5106574293	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,992.48	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5106574315	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5106574278	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	1012916	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5106574315	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5106574315	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000286	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5106574278	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	1012916	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5106574278	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	1012916	MAKE ALL LTD

Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105676061	27.06.2018	Childrens Assess & Safeguarding Team 2	Agency staff	3,136.27	1011752	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105675835	27.06.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,731.97	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Mental Health Team	Agency staff	2,177.52	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Mental Health Team	Agency staff	949.30	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Mental Health Team	Agency staff	3,086.15	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Self Directed Support Team	Agency staff	1,350.72	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Self Directed Support Team	Agency staff	1,591.74	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Commissioning Manager Individual Support	Agency staff	1,289.62	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Commissioning Manager Individual Support	Agency staff	1,783.79	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Commissioning Manager Individual Support	Agency staff	1,783.79	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Mental Health Team	Agency staff	1,321.50	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Mental Health Team	Agency staff	1,467.10	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Mental Health Team	Agency staff	2,156.00	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105668618	20.06.2018	Mental Health Team	Agency staff	25,177.14	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Hospital Team	Agency staff	4,568.10	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105670060	20.06.2018	Hospital Team	Agency staff	2,950.02	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673905	08.06.2018	Hospital Team	Agency staff	1,639.10	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673944	06.06.2018	Hospital Team	Agency staff	2,096.34	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673846	06.06.2018	Hospital Team	Agency staff	4,629.38	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673944	06.06.2018	Commissioning Manager Individual Support	Agency staff	1,783.79	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673905	08.06.2018	Commissioning Manager Individual Support	Agency staff	3,213.65	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673905	08.06.2018	Commissioning Manager Individual Support	Agency staff	4,338.93	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673944	06.06.2018	Commissioning Manager Individual Support	Agency staff	1,783.79	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673846	06.06.2018	Commissioning Manager Individual Support	Agency staff	1,582.04	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673944	06.06.2018	Commissioning Manager Individual Support	Agency staff	2,217.68	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673905	08.06.2018	Commissioning Manager Individual Support	Agency staff	2,133.29	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673944	06.06.2018	Mental Health Team	Agency staff	3,193.10	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673944	06.06.2018	Mental Health Team	Agency staff	3,220.10	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673905	08.06.2018	Mental Health Team	Agency staff	2,993.19	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673944	06.06.2018	Self Directed Support Team	Agency staff	1,615.14	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673905	08.06.2018	Self Directed Support Team	Agency staff	2,962.71	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673905	08.06.2018	Self Directed Support Team	Agency staff	2,976.57	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673944	06.06.2018	Self Directed Support Team	Agency staff	1,614.69	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673846	06.06.2018	Mental Health Team	Agency staff	1,974.96	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673905	08.06.2018	Mental Health Team	Agency staff	2,468.70	1011752	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673944	06.06.2018	Mental Health Team	Agency staff	1		

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676208	29.06.2018	Special Guardianship Order Costs	Support Children	53.37	7501083	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675443	22.06.2018	Special Guardianship Order Costs	Support Children	53.37	7501083	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674093	08.06.2018	Special Guardianship Order Costs	Support Children	53.37	7501083	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105675850	27.06.2018	Rights of Way Operations	Maintenance of Operational Equipment	157.98	1004526	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675979	27.06.2018	Open Spaces	Maintenance of Operational Equipment	3.56	1004526	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673900	08.06.2018	Other Education and Community Budget	Training	160.00	1013983	MINERAL PRODUCTS ASSOCIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673780	06.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	243.00	1002681	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674897	15.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	189.00	1002681	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673782	06.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	1002681	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674898	15.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	1002681	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674790	15.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676225	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675459	22.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675459	22.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676225	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674790	15.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674107	08.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674107	08.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674139	08.06.2018	Leaving Care Costs	Transport of Clients	21.00	7501332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675492	22.06.2018	Leaving Care Costs	Transport of Clients	21.00	7501332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676268	29.06.2018	Leaving Care Costs	Transport of Clients	21.00	7501332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674823	15.06.2018	Leaving Care Costs	Transport of Clients	21.00	7501332	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674812	22.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675480	22.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676354	29.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674128	08.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676290	29.06.2018	Leaving Care Costs	Support Children	200.50	7501387	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675502	22.06.2018	Leaving Care Costs	Support Children	200.50	7501387	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675513	22.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501420	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676304	29.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501420	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676498	29.06.2018	In-house Fostering	Boarding Out Allowances	-234.52	7501420	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675588	22.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501420	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674844	15.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501420	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674159	08.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501420	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676316	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	7501438	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105672739	06.06.2018	On-Street Parking Operations	Operational Equipment	15.00	1002995	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105675628	22.06.2018	On-Street Parking Operations	Operational Equipment	30.00	1002995	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105676417	29.06.2018	On-Street Parking Operations	Operational Equipment	15.00	1002995	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675755	29.06.2018	Island Learning Centre	Rent of Buildings and Rooms	5.00	1011297	MIH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675598	22.06.2018	Community Equipment Store	Rent of Buildings and Rooms	10,108.75	1002345	MIH DEVELOPMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105675558	22.06.2018	Enterprise House, Newport	Rent of Buildings and Rooms	30,625.00	1002345	MIH DEVELOPMENTS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674894	20.06.2018	Rights of Way Operations	General Materials	35.70	1001023	MOLE COUNTRY STORES
Revenue	Place	Cultural and Related Services	Open Spaces	5105675968	27.06.2018	Rights of Way Operations	General Materials	63.15	1001023	MOLE COUNTRY STORES
Revenue	Place	Cultural and Related Services	Open Spaces	5105675030	15.06.2018	Fort Victoria	General Materials	198.77	1001023	MOLE COUNTRY STORES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674205	08.06.2018	Crematorium	Operational Equipment	34.59	1001023	MOLE COUNTRY STORES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674205	08.06.2018	Crematorium	Operational Equipment	87.22	1001023	MOLE COUNTRY STORES
Revenue	Place	Planning services	Building Control	5105673761	01.06.2018	Building Control	Consultants Fees	130.00	1002860	MONSON ENGINEERING LTD
Revenue	Place	Planning services	Building Control	5105675208	20.06.2018	Building Control	Consultants Fees	270.25	1002860	MONSON ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673909	08.06.2018	Adult Community Learning	Professional Subscriptions	10,000.00	1008215	MONTERPOINT TECHNOLOGIES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory Cognition-older people (65+)	5105674351	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	7601756	MOORLANDS RESIDENTIAL HOME
Revenue	Place	Environmental & Regulatory Services	Environmental and Land Drainage	5105675552	22.06.2018	Flood Grant Planning	Payment to Private Contractors	4,970.56	1000119	MOTT MACDONALD LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105674610	13.06.2018	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	351.00	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674610	13.06.2018	Open space lettings	Property Services - Day to day Maintenance	502.74	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674610	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	64.88	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674547	13.06.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	314.29	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674610	13.06.2018	Open space lettings	Property Services - Day to day Maintenance	126.07	3000219	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105674864	15.06.2018	BAE Systems Office Block Regeneration	Property Services - Day to day Maintenance	697.93	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674864	15.06.2018	Newport Library	Property Services - Day to day Maintenance	54.12	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674535	13.06.2018	Newport Library	Property Services - Day to day Maintenance	42.61	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674864	15.06.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	64.88	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674540	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	740.63	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674545	13.06.2018	Open space lettings	Property Services - Day to day Maintenance	386.07	3000219	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674547	13.06.2018	Ferry Management	Property Services - Day to day Maintenance	76.70	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674864	15.06.2018	Open space lettings	Property Services - Day to day Maintenance	2,099.18	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674531	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	68.68	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674535	13.06.2018	Mental Health Day Services	Property Services - Day to day Maintenance	243.87	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674545	13.06.2018	Open space lettings	Property Services - Day to day Maintenance	48.66	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674547	13.06.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	65.47	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Central Codes (to be reallocated)	5105674535	13.06.2018	Mental Health Day Services	Property Services - Day to day Maintenance	101.51	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674547	13.06.2018	Open space lettings	Property Services - Day to day Maintenance	48.05	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674547	13.06.2018	Open space lettings	Property Services - Day to day Maintenance	32.44	3000219	MOUNTJOY LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105674545	13.06.2018	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	59.66	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674547	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674535	13.06.2018	Newport Library	Property Services - Day to day Maintenance	24.28	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674540	13.06.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	508.79	3000219	MOUNTJOY LTD
Revenue	Regeneration	Children's & Education Services	Support Services	5105674540	13.06.2018	97 High St (former Ryde Yth)	Property Services - Day to day Maintenance	32.44	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674535	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	172.33	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674610	13.06.2018	Open space lettings	Property Services - Planned Maintenance	51.14	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674535	13.06.2018	Open space lettings	Property Services - Planned Maintenance	49.50	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674864	15.06.2018	Saxobury	Minor Works	3,116.92	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674531	13.06.2018	Specialist Service Business Admin	Minor Works	275.00	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674610	13.06.2018	Saxobury	Minor Works	2,180.29	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674545	13.06.2018	Specialist Service Business Admin	Minor Works	937.08	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674531	13.06.2018	Specialist Service Business Admin	Minor Works	41.92	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674864	15.06.2018	Saxobury	Minor Works	52.50	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674535	13.06.2018	Specialist Service Business Admin	Minor Works	172.33	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674535	13.06.2018	Seagulls	Minor Works	84.98	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674535	13.06.2018	Saxobury	Minor Works	209.50	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674535	13.06.2018	Saxobury	Minor Works	35.24	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674540	13.06.2018	Specialist Service Business Admin	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674540	13.06.2018	Specialist Service Business Admin	Minor Works	32.44	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674545	13.06.2018	Saxobury	Minor Works	55.02	3000219	MOUNTJOY LTD



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674610	13.06.2018	Stores Adult Social Care	Payment to Private Contractors	719.26	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674610	13.06.2018	Stores Adult Social Care	Payment to Private Contractors	115.34	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674545	13.06.2018	Specialist Service Business Admin	Minor Works	437.36	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674535	13.06.2018	Saxtonbury	Minor Works	47.11	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674535	13.06.2018	Community Equipment Store	Fixtures and Fittings	167.41	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674537	13.06.2018	Community Equipment Store	Fixtures and Fittings	38.74	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674547	13.06.2018	Community Equipment Store	Fixtures and Fittings	89.25	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674537	13.06.2018	Westminster House	Property Services - Day to day Maintenance	75.21	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674537	13.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	43.29	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674535	13.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	186.98	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674531	13.06.2018	Westminster House	Property Services - Day to day Maintenance	77.22	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674547	13.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	368.44	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674610	13.06.2018	Ventnor Library	Property Services - Day to day Maintenance	84.68	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674540	13.06.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674537	13.06.2018	Westminster House	Property Services - Day to day Maintenance	112.74	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674547	13.06.2018	Archives	Property Services - Day to day Maintenance	50.49	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674545	13.06.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	40.55	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674537	13.06.2018	Ryde Library	Property Services - Day to day Maintenance	68.18	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674545	13.06.2018	Ryde Library	Property Services - Day to day Maintenance	72.68	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674545	13.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	110.67	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674535	13.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	67.83	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674540	13.06.2018	Bembridge Library	Property Services - Day to day Maintenance	34.02	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674540	13.06.2018	SEND Independent Advice & Support	Property Services - Day to day Maintenance	42.61	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674545	13.06.2018	Archives	Property Services - Day to day Maintenance	146.57	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674540	13.06.2018	Westminster House	Property Services - Day to day Maintenance	191.85	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674545	13.06.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	64.88	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674535	13.06.2018	Mariners Way, Cowes	Property Services - Planned Maintenance	1,376.97	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674545	13.06.2018	Medina Leisure Centre	Property Services - Planned Maintenance	588.50	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674545	13.06.2018	Westminster House	Property Services - Planned Maintenance	459.45	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674545	13.06.2018	Westminster House	Property Services - Planned Maintenance	102.30	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674610	13.06.2018	Westminster House	Minor Works	309.02	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674531	13.06.2018	Beaulieu House	Minor Works	792.00	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674531	13.06.2018	Beaulieu House	Minor Works	111.19	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674545	13.06.2018	Beaulieu House	Minor Works	185.90	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674531	13.06.2018	Beaulieu House	Minor Works	161.85	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674610	13.06.2018	Beaulieu House	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674547	13.06.2018	Beaulieu House	Minor Works	72.18	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674545	13.06.2018	40 Verner Avenue	Minor Works	194.21	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674537	13.06.2018	Beaulieu House	Minor Works	24.71	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674535	13.06.2018	Beaulieu House	Minor Works	24.28	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674537	13.06.2018	Beaulieu House	Minor Works	146.56	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674535	13.06.2018	Beaulieu House	Minor Works	34.44	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674540	13.06.2018	Beaulieu House	Minor Works	71.24	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674535	13.06.2018	Beaulieu House	Minor Works	42.31	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674864	15.06.2018	Beaulieu House	Minor Works	117.12	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674540	13.06.2018	Beaulieu House	Minor Works	575.51	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674540	13.06.2018	Beaulieu House	Minor Works	317.12	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674540	13.06.2018	Beaulieu House	Minor Works	305.54	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674540	13.06.2018	Beaulieu House	Minor Works	72.84	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674610	13.06.2018	Beaulieu House	Minor Works	72.18	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674610	13.06.2018	Beaulieu House	Minor Works	112.05	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674864	15.06.2018	Beaulieu House	Minor Works	217.71	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674535	13.06.2018	Beaulieu House	Minor Works	404.19	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674545	13.06.2018	Beaulieu House	Minor Works	42.61	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674547	13.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	186.10	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674531	13.06.2018	Westminster House	Property Services - Day to day Maintenance	642.92	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674610	13.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	48.66	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674545	13.06.2018	Victoria Recreation Ground	Property Services - Day to day Maintenance	753.75	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674610	13.06.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	112.35	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674545	13.06.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	179.36	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674864	15.06.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	110.24	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674864	15.06.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	188.50	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674864	15.06.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	162.30	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674531	13.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	48.66	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674540	13.06.2018	Civic Centre,Sandown	Property Services - Day to day Maintenance	1,382.00	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674531	13.06.2018	Westminster House	Property Services - Day to day Maintenance	24.28	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674531	13.06.2018	Westminster House	Property Services - Day to day Maintenance	48.56	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674547	13.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	55.67	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674610	13.06.2018	Westminster House	Property Services - Day to day Maintenance	51.40	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674610	13.06.2018	SEND Independent Advice & Support	Property Services - Day to day Maintenance	152.30	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674547	13.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	32.44	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674531	13.06.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	39.38	3000219	MOUNTJOY LTD
Capital	Resources	Capital	Management of Asbestos	5105674547	13.06.2018	Management of Asbestos	Payment to Contractors - Capital	1,031.70	3000219	MOUNTJOY LTD
Capital	Resources	Capital	Management of Asbestos	5105674610	13.06.2018	Management of Asbestos	Payment to Contractors - Capital	5,250.06	3000219	MOUNTJOY LTD
Capital	Resources	Capital	Management of Asbestos	5105674547	13.06.2018	Management of Asbestos	Payment to Contractors - Capital	8,088.24	3000219	MOUNTJOY LTD
Capital	Place	Capital	Parks and Gardens Capital	5105674864	15.06.2018	Parks and Gardens Capital	Payment to Contractors - Capital	320.35	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674610	13.06.2018	Non-Delegated Building Maintenance	Payment to Private Contractors	452.49	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674545	13.06.2018	Properties - Other Properties	Properties Maintenance	202.10	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674547	13.06.2018	Properties - Other Properties	Property Services - Day to day Maintenance	60.70	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674610	13.06.2018	Properties - Other Properties	Property Services - Day to day Maintenance	84.98	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674545	13.06.2018	Fort Victoria	Property Services - Day to day Maintenance	1,621.32	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674864	15.06.2018	The Heights	Property Services - Day to day Maintenance	248.43	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674864	15.06.2018	The Heights	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674535	13.06.2018	Westridge, Ryde	Property Services - Day to day Maintenance	59.10	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674531	13.06.2018	Cotthey Bottom Store RYDE	Property Services - Day to day Maintenance	208.44	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674531	13.06.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	48.66	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674610	13.06.2018	Fort Victoria	Property Services - Day to day Maintenance	34.09	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674531	13.06.2018	Fort Victoria	Property Services - Day to day Maintenance	55.74	3000219	MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674531	13.06.2018	Crematorium	Property Services - Day to day Maintenance	24.28	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674531	13.06.2018	Guildhall,Newport	Property Services - Day to day Maintenance	165.45	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674547	13.06.2018	Archaeology	Property Services - Day to day Maintenance	32.44	3000219	MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674531	13.06.2018	Cotthey Bottom Store RYDE	Property Services - Day to day Maintenance	66.00	3000219	MOUNTJOY LTD

Revenue	Place	Environmental & Regulatory Services	Cremation, Cremation & Mortuary Services	1506574537	13.06.2018	Cemeteries-Northwood	Property Services - Day to day Maintenance	121.40	3000219	MINORITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1506574540	13.06.2018	The Heights	Property Services - Day to day Maintenance	433.98	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574540	13.06.2018	Properties - Other Properties	Property Services - Day to day Maintenance	733.71	3000219	MINORITY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1506574610	13.06.2018	Fort Victoria	Property Services - Day to day Maintenance	51.14	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574545	13.06.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	450.69	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574531	13.06.2018	Guilthall,Newport	Property Services - Day to day Maintenance	126.63	3000219	MINORITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1506574864	15.06.2018	The Heights	Property Services - Day to day Maintenance	34.09	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574547	13.06.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	328.66	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574535	13.06.2018	Westridge, Ryde	Property Services - Day to day Maintenance	24.28	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574531	13.06.2018	Westridge, Ryde	Property Services - Day to day Maintenance	34.41	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574864	15.06.2018	Westridge, Ryde	Property Services - Day to day Maintenance	79.61	3000219	MINORITY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1506574535	13.06.2018	Fort Victoria	Property Services - Day to day Maintenance	67.13	3000219	MINORITY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1506574540	13.06.2018	Crematorium	Property Services - Day to day Maintenance	54.63	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574540	13.06.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	69.06	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574535	13.06.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	36.75	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574864	15.06.2018	Westridge, Ryde	Property Services - Day to day Maintenance	328.84	3000219	MINORITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1506574545	13.06.2018	The Heights	Property Services - Day to day Maintenance	72.18	3000219	MINORITY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1506574535	13.06.2018	Crohey Bottom Stone RYDE	Property Services - Day to day Maintenance	93.99	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574535	13.06.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	99.53	3000219	MINORITY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1506574545	13.06.2018	Fort Victoria	Property Services - Day to day Maintenance	32.44	3000219	MINORITY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1506574535	13.06.2018	The Heights	Property Services - Day to day Maintenance	260.19	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574547	13.06.2018	Guilthall,Newport	Property Services - Day to day Maintenance	89.62	3000219	MINORITY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1506574531	13.06.2018	Roman Villa Newport	Property Services - Planned Maintenance	115.50	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574864	15.06.2018	Westridge, Ryde	Property Services - Planned Maintenance	632.50	3000219	MINORITY LTD
Revenue	Regeneration	Planning services	Business Support	1506574531	13.06.2018	Properties Industrial Estates	Property Services - Planned Maintenance	43.21	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1506574547	13.06.2018	Plean Dene	Minor Works	115.86	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1506574531	13.06.2018	Plean Dene	Minor Works	121.40	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1506574535	13.06.2018	31 Carter Avenue	Minor Works	497.66	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1506574864	15.06.2018	31 Carter Avenue	Minor Works	303.96	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574610	13.06.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	208.26	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574545	13.06.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	336.53	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574540	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	1,000.17	3000219	MINORITY LTD
Revenue	Place	Cultural and Related Services	Library Service	1506574610	13.06.2018	Sandown Library	Property Services - Day to day Maintenance	51.40	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574610	13.06.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	72.18	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574610	13.06.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	34.09	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574531	13.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	42.61	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574531	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	167.68	3000219	MINORITY LTD
Revenue	Regeneration	Planning services	Business Support	1506574547	13.06.2018	Somerton Industrial Park	Property Services - Day to day Maintenance	56.02	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574610	13.06.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	81.90	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574531	13.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	63.48	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574535	13.06.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	93.84	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574537	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	34.09	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574535	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	56.77	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574535	13.06.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	30.35	3000219	MINORITY LTD
Revenue	Place	Supervisors	Support Services	1506574864	15.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	42.61	3000219	MINORITY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1506574535	13.06.2018	Newport Harbour Account	Property Services - Day to day Maintenance	184.72	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574610	13.06.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	161.98	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574531	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	32.44	3000219	MINORITY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1506574540	13.06.2018	Newport Harbour Account	Property Services - Day to day Maintenance	164.48	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574537	13.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	162.26	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574537	13.06.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	824.41	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574535	13.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	822.42	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574535	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	134.91	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574535	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	310.39	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574864	15.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	581.44	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574535	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	69.28	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574535	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	224.91	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574535	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	84.91	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574535	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	208.52	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574545	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	53.87	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574545	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	40.55	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574535	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	170.9	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574540	13.06.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	39.59	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574535	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	1,420.80	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574864	15.06.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	243.89	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574545	13.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	54.91	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574540	13.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	58.37	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574535	13.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	686.56	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574540	13.06.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	42.61	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574540	13.06.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	68.68	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Support Services	1506574545	13.06.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	98.29	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574545	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	73.48	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574545	13.06.2018	County Hall,Newport	Property Services - Planned Maintenance	1,716.00	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574540	13.06.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	923.99	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574547	13.06.2018	Business Support - Fire	Property Services - Planned Maintenance	456.50	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574540	13.06.2018	Business Support - Fire	Property Services - Planned Maintenance	357.50	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574535	13.06.2018	County Hall,Newport	Property Services - Planned Maintenance	320.33	3000219	MINORITY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1506574535	13.06.2018	Business Support - Fire	Property Services - Planned Maintenance	271.35	3000219	MINORITY LTD
Revenue	Place	Cultural and Related Services	Library Service	1506574864	15.06.2018	East Cowes Library	Property Services - Planned Maintenance	188.10	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574545	13.06.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	349.99	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1506574545	13.06.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	428.78	3000219	MINORITY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	1506574531	13.06.2018	Family Centres Maintenance	Minor Works	94.19	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1506574610	13.06.2018	The Laurels	Minor Works	235.98	3000219	MINORITY LTD
Revenue	Regeneration	Central Services	Support Services	1506574547	13.06.2018	17 Fairlie Road	Minor Works	980.19	3000219	MINORITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1506574547	13.06.2018	The Laurels	Minor Works	2,237.41	3000219	MINORITY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1506574535	13.06.2018	Learning & Development Running Costs	Minor Works	186.47	3000219	MINORITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1506574610	13.06.2018	Island Learning Centre	Minor Works	153.89	3000219	MINORITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1506574864	15.06.2018	Island Learning Centre	Minor Works	796.30	3000219	MINORITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1506574610	13.06.2018	Island Learning Centre	Minor Works	90.99	3000219	MINORITY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	1506574610	13.06.2018	Family Centres Maintenance	Minor Works	30.35	3000219	MINORITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1506574610	13.06.2018	Island Learning Centre	Minor Works	24.28	3000219	MINORITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	1506574545	13.06.2018	Island Learning Centre	Minor Works	391.68	3000219	MINORITY LTD

Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674540	13.06.2018	Island Learning Centre	Minor Works	151.55	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674531	13.06.2018	Island Learning Centre	Minor Works	54.71	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105674547	13.06.2018	Family Centres Maintenance	Minor Works	24.28	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674535	13.06.2018	The Laurels	Minor Works	1,046.45	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105674547	13.06.2018	Learning & Development Running Costs	Minor Works	102.27	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105674540	13.06.2018	Family Centres Maintenance	Minor Works	184.98	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105674545	13.06.2018	Family Centres Maintenance	Minor Works	176.41	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674547	13.06.2018	Island Learning Centre	Minor Works	137.10	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674547	13.06.2018	Seacliffe Offices, Newport	Property Services - Day to day Maintenance	1,846.42	3000219	MOUNTJOY LTD
Revenue	Fire & Rescue Services	Fire fighting and Rescue Operations	Fire fighting and Rescue Operations	5105674610	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	82.33	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674610	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	64.88	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674610	13.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	69.72	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674610	13.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	112.84	3000219	MOUNTJOY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674610	13.06.2018	Newport Harbour Account	Property Services - Day to day Maintenance	275.05	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674610	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	187.03	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674610	13.06.2018	Seacliffe Offices, Newport	Property Services - Day to day Maintenance	973.01	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674864	15.06.2018	Seacliffe Offices, Newport	Property Services - Day to day Maintenance	32.44	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674864	15.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	48.69	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674547	13.06.2018	County Hall,Newport	Property Services - Day to day Maintenance	83.30	3000219	MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674531	13.06.2018	Business Support - Fire	Property Services - Day to day Maintenance	36.42	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674610	13.06.2018	The Laurels	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674610	13.06.2018	Island Learning Centre	Minor Works	45.43	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674610	13.06.2018	The Laurels	Minor Works	115.46	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674610	13.06.2018	Island Learning Centre	Minor Works	77.99	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105674610	13.06.2018	Family Centres Maintenance	Minor Works	24.28	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674537	13.06.2018	The Laurels	Minor Works	184.23	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674537	13.06.2018	Island Learning Centre	Minor Works	37.84	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674535	13.06.2018	The Laurels	Minor Works	217.22	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674864	15.06.2018	17 Fairlee Road	Minor Works	93.68	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105674535	13.06.2018	Family Centres Maintenance	Minor Works	35.91	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674535	13.06.2018	Island Learning Centre	Minor Works	68.18	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674535	13.06.2018	The Laurels	Minor Works	91.87	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674610	13.06.2018	Overbrook	Minor Works	1,058.10	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674545	13.06.2018	The Laurels	Minor Works	349.21	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674545	13.06.2018	Island Learning Centre	Minor Works	99.69	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105674540	13.06.2018	Family Centres Maintenance	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674540	13.06.2018	The Laurels	Minor Works	392.60	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674540	13.06.2018	The Laurels	Minor Works	51.40	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105674864	15.06.2018	Family Centres Maintenance	Minor Works	469.92	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674535	13.06.2018	Island Learning Centre	Minor Works	68.18	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105674540	13.06.2018	Learning & Development Running Costs	Minor Works	69.21	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674540	13.06.2018	The Laurels	Minor Works	34.09	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674545	13.06.2018	The Laurels	Minor Works	38.84	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674540	13.06.2018	Island Learning Centre	Minor Works	162.38	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674545	13.06.2018	The Laurels	Minor Works	72.18	3000219	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674545	13.06.2018	The Laurels	Minor Works	72.18	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674545	13.06.2018	Island Learning Centre	Minor Works	48.56	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674547	13.06.2018	Island Learning Centre	Minor Works	76.45	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105674547	13.06.2018	Family Centres Maintenance	Minor Works	91.05	3000219	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105674864	15.06.2018	17 Fairlee Road	Minor Works	64.52	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674864	15.06.2018	Island Learning Centre	Minor Works	119.93	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Sure Start Children's Centres	5105674864	15.06.2018	Family Centres Maintenance	Minor Works	32.44	3000219	MOUNTJOY LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676104	22.06.2018	Adoption Costs	Support Children	132.69	7500052	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675336	22.06.2018	Adoption Costs	Support Children	132.69	7500052	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674691	15.06.2018	Adoption Costs	Support Children	132.69	7500052	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674010	08.06.2018	Adoption Costs	Support Children	132.69	7500052	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674015	08.06.2018	In-house Fostering	Charges from Independent Providers	274.81	7500081	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674696	15.06.2018	In-house Fostering	Charges from Independent Providers	274.81	7500081	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675341	22.06.2018	In-house Fostering	Charges from Independent Providers	274.81	7500081	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676109	29.06.2018	In-house Fostering	Charges from Independent Providers	274.81	7500081	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674109	08.06.2018	Special Guardianship Order Costs	Support Children	221.38	7501203	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674109	08.06.2018	Special Guardianship Order Costs	Support Children	185.30	7501203	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674792	15.06.2018	Special Guardianship Order Costs	Support Children	221.38	7501203	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675461	22.06.2018	Special Guardianship Order Costs	Support Children	221.38	7501203	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676227	29.06.2018	Special Guardianship Order Costs	Support Children	221.38	7501203	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676227	29.06.2018	Special Guardianship Order Costs	Support Children	185.30	7501203	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675461	22.06.2018	Special Guardianship Order Costs	Support Children	185.30	7501203	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674792	15.06.2018	Special Guardianship Order Costs	Support Children	185.30	7501203	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674689	15.06.2018	Adoption Costs	Support Children	207.73	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676102	29.06.2018	Adoption Costs	Support Children	207.73	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675334	22.06.2018	Adoption Costs	Support Children	207.73	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675334	22.06.2018	Adoption Costs	Support Children	168.39	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676102	29.06.2018	Adoption Costs	Support Children	168.39	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674689	15.06.2018	Adoption Costs	Support Children	168.39	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674689	15.06.2018	Adoption Costs	Support Children	168.39	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676102	29.06.2018	Adoption Costs	Support Children	168.39	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676102	29.06.2018	Adoption Costs	Support Children	168.39	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675334	22.06.2018	Adoption Costs	Support Children	168.39	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675334	22.06.2018	Adoption Costs	Support Children	132.69	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676102	29.06.2018	Adoption Costs	Support Children	132.69	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674689	15.06.2018	Adoption Costs	Support Children	132.69	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674008	08.06.2018	Adoption Costs	Support Children	207.73	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674008	08.06.2018	Adoption Costs	Support Children	168.39	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674008	08.06.2018	Adoption Costs	Support Children	168.39	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674008	08.06.2018	Adoption Costs	Support Children	132.69	7500034	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675481	22.06.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	7501296	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676255	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	7501296	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674813	15.06.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	7501296	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674129	08.06.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	7501296	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675489	22.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501327	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676264	29.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501327	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675489	22.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501327	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676264	29.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501327	REDACTED PERSONAL DATA

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Childrens Services	Children's & Education Services	Childs Looked After	5105674047	08.06.2018	Special Guardianship Order Costs	Support Children	200.83	7500578	REDACTED PERSONAL DATA
Revenue	Childrens Services	Housing Services	5105675304	22.06.2018	Homelessness	Accommodation Costs - Leaseholder Payments	769.43	1006906	REDACTED PERSONAL DATA
Revenue	Childrens Services	Housing Services	5105675295	22.06.2018	Homelessness	Accommodation Costs - Leaseholder Payments	799.50	1006893	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105673596	01.06.2018	Other Education and Community Budget	Training	715.00	1010174	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	5105673596	01.06.2018	Other Education and Community Budget	Training	1,015.00	1010174	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	5105673596	01.06.2018	Other Education and Community Budget	Training	198.50	1010174	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	5105673595	01.06.2018	Other Education and Community Budget	Training	787.00	1010174	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	5105673595	01.06.2018	Other Education and Community Budget	Training	198.50	1010174	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	5105675890	27.06.2018	Other Education and Community Budget	Professional Subscriptions	120.00	1011317	NATIONAL PLANETARIUM ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	5105675206	20.06.2018	Children's & Education Services	Grants to External Bodies	9430.75	1004816	NATIONAL YOUTH LEADERSHIP SERVICE
Revenue	Place	Cultural and Related Services	5105675848	27.06.2018	Culture and Heritage	Stock Purchases	124.20	1005551	NATURE PLOVER APPS
Revenue	Chief Executive	Central Services	5105675664	22.06.2018	Support Services	Professional Services	12,000.00	1014010	NEMEA LTD
Revenue	Place	Cultural and Related Services	5105676066	27.06.2018	Culture and Heritage	Stock Purchases	46.64	1008540	NEMESIS NOW LTD
Revenue	Place	Cultural and Related Services	5105676066	27.06.2018	Culture and Heritage	Stock Purchases	46.64	1008540	NEMESIS NOW LTD
Revenue	Place	Cultural and Related Services	5105676066	27.06.2018	Culture and Heritage	Stock Purchases	49.92	1008540	NEMESIS NOW LTD
Revenue	Place	Cultural and Related Services	5105676066	27.06.2018	Culture and Heritage	Stock Purchases	16.66	1008540	NEMESIS NOW LTD
Revenue	Place	Cultural and Related Services	5105676066	27.06.2018	Culture and Heritage	Stock Purchases	16.66	1008540	NEMESIS NOW LTD
Revenue	Place	Cultural and Related Services	5105676066	27.06.2018	Culture and Heritage	Stock Purchases	20.84	1008540	NEMESIS NOW LTD
Revenue	Place	Cultural and Related Services	5105676066	27.06.2018	Culture and Heritage	Stock Purchases	33.32	1008540	NEMESIS NOW LTD
Revenue	Place	Cultural and Related Services	5105676066	27.06.2018	Culture and Heritage	Stock Purchases	23.32	1008540	NEMESIS NOW LTD
Revenue	Place	Cultural and Related Services	5105676066	27.06.2018	Culture and Heritage	Stock Purchases	25.00	1008540	NEMESIS NOW LTD
Capital	Resources	Capital	5105675621	27.06.2018	Capital	Plant, Equipment & Furniture - Capital	241,157.01	1014004	NET CONNECTION SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	5105675070	20.06.2018	Regulatory Services	Operational Equipment	444.00	1002585	NEW AUTO LTD T/A MOGO (UK)
Revenue	Place	Environmental & Regulatory Services	5105675070	20.06.2018	Regulatory Services	Operational Equipment	14.90	1002585	NEW AUTO LTD T/A MOGO (UK)
Revenue	Adult Services	Adult Social Care	5105672635	06.06.2018	Learning Disab Supp (to be reallocated)	Saxonbury	183.10	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105673267	06.06.2018	Learning Disab Supp (to be reallocated)	Saxonbury	586.49	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105674504	13.06.2018	Learning Disab Supp (to be reallocated)	Saxonbury	161.54	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105676054	27.06.2018	Learning Disab Supp (to be reallocated)	Saxonbury	818.35	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105675643	22.06.2018	Learning Disab Supp (to be reallocated)	Saxonbury	669.28	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105676501	29.06.2018	Learning Disab Supp (to be reallocated)	Saxonbury	1,157.78	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105673213	06.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	985.60	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105672629	06.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	985.60	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105674548	20.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	985.60	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105673255	13.06.2018	Learning Disab Supp (to be reallocated)	Agency staff	314.38	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105673775	01.06.2018	Learning Disab Supp (to be reallocated)	Agency staff	326.75	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105675641	27.06.2018	Learning Disab Supp (to be reallocated)	Agency staff	132.18	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105675973	29.06.2018	Learning Disab Supp (to be reallocated)	Agency staff	947.15	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105675600	22.06.2018	Learning Disab Supp (to be reallocated)	Agency staff	906.13	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105676503	29.06.2018	Learning Disab Supp (to be reallocated)	Agency staff	727.92	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105674875	15.06.2018	Learning Disab Supp (to be reallocated)	Agency staff	1,866.95	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	5105674552	13.06.2018	Family Support Services	Support Children	264.00	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	5105675638	22.06.2018	Family Support Services	Support Children	365.22	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	5105676071	29.06.2018	Family Support Services	Support Children	316.80	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105673537	06.06.2018	Central Codes (to be reallocated)	Agency staff	141.73	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105673254	06.06.2018	Learning Disab Supp (to be reallocated)	Agency staff	409.23	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105674847	15.06.2018	Learning Disab Supp (to be reallocated)	Agency staff	1,554.51	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105675677	22.06.2018	Learning Disab Supp (to be reallocated)	Agency staff	1,458.11	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105675972	27.06.2018	Learning Disab Supp (to be reallocated)	Agency staff	138.21	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105674503	15.06.2018	Central Codes (to be reallocated)	Agency staff	131.75	1011408	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	5105675024	20.06.2018	Central Codes (to be reallocated)	Operational Equipment	32.00	1005177	NEWVEY AND EYRE
Revenue	Regeneration	Central Services	5105675935	27.06.2018	Support Services	Property Services - Day to day Maintenance	97.00	1005177	NEWVEY AND EYRE
Revenue	Public Health	Public Health	5105674919	20.06.2018	Miscellaneous Public Health Services	Hire of facilities	137.50	1012014	NEWPORT CONGREGATIONAL CHURCH
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	1,902.48	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Physical Support - older people (65+)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,992.64	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	2,342.48	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	5105674340	13.06.2018	Mental Health Support - adults (18-64)	Charges from Independent Providers	1,902.60	7001387	NEWPORT RESIDENTIAL CARE LTD

Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105673978	08.06.2018	Youth Offending Team	Recruitment Advertising	19.20	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105675071	15.06.2018	Human Resources	Recruitment Advertising	19.60	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105676371	29.06.2018	Human Resources	Recruitment Advertising	29.40	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673845	06.06.2018	Fostering Team	Advertising & Publicity	350.00	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673877	06.06.2018	Rights of Way Operations	Advertising & Publicity	197.64	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105674690	29.06.2018	Isle of Wight Festival	Advertising & Publicity	351.36	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675069	15.06.2018	Rights of Way Operations	Advertising & Publicity	197.64	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105672039	06.06.2018	ICT Desktop Support	Recruitment Advertising	23.10	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105674398	13.06.2018	Call Centre	Recruitment Advertising	29.86	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674398	13.06.2018	Statutory Assessment and Review Team	Recruitment Advertising	14.94	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674398	13.06.2018	Safeguarding Support	Recruitment Advertising	14.94	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Central Services	Support Services	5105674398	13.06.2018	Strategic Assets Team	Recruitment Advertising	29.86	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Central Services	Support Services	5105675071	15.06.2018	Strategic Assets Team	Recruitment Advertising	39.20	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105675071	15.06.2018	Legal Services Section	Recruitment Advertising	39.20	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105676371	29.06.2018	Legal Services Section	Recruitment Advertising	29.40	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105676371	29.06.2018	Legal Services Section	Recruitment Advertising	29.40	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676371	29.06.2018	Medina Leisure Centre	Recruitment Advertising	29.40	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Environmental Initiatives	5105673110	06.06.2018	A.O.N.B.	Advertising & Publicity	276.69	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Environmental Initiatives	5105674417	20.06.2018	A.O.N.B.	Printing Costs	1,064.00	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672039	06.06.2018	Community Outreach	Recruitment Advertising	23.10	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673105	15.06.2018	Learning Disability Homes Management & Admin	Recruitment Advertising	50.40	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673958	06.06.2018	Learning Disability Homes Management & Admin	Recruitment Advertising	32.16	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Environmental Initiatives	5105673978	08.06.2018	A.O.N.B.	Recruitment Advertising	38.40	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab. Supp (to be reallocated)	5105673978	08.06.2018	Plan Done	Recruitment Advertising	57.60	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105673883	06.06.2018	Development Control	Advertising & Publicity	197.64	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105674405	13.06.2018	Development Control	Advertising & Publicity	252.54	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105674401	13.06.2018	Development Control	Advertising & Publicity	98.82	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105675555	22.06.2018	Development Control	Advertising & Publicity	230.58	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105675832	27.06.2018	Development Control	Advertising & Publicity	131.76	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105672039	06.06.2018	Creditor Payments Shared Service Centre	Recruitment Advertising	23.10	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105672039	06.06.2018	Youth Crime Prevention	Recruitment Advertising	23.10	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105672039	06.06.2018	Parking Attendants	Recruitment Advertising	23.10	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105672039	06.06.2018	Public Health Core Non Prescribed	Recruitment Advertising	23.10	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105673978	08.06.2018	Accountancy Team	Recruitment Advertising	19.20	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674398	13.06.2018	Gouldings Resource Centre	Recruitment Advertising	29.86	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674398	13.06.2018	Adelaide Resource Centre	Recruitment Advertising	14.94	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Adult Social Care	Assistive Equipment & Technology	5105675071	15.06.2018	Wightcare Response Centre	Recruitment Advertising	19.60	1013777	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105672358	06.06.2018	Mental Health Residential 18-64	Payments to IW CCG	2,284.39	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105672326	06.06.2018	Learning Disability Supportd Living 18-64	Payments to IW CCG	1,793.35	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105672334	06.06.2018	Mental Health Residential 18-64	Payments to IW CCG	4,543.75	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675572	27.06.2018	Director of Adult Social Services	Payments to IW CCG	4,287.41	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105672329	06.06.2018	Learning Disability Homecare 18-64	Payments to IW CCG	853.06	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675567	22.06.2018	Enabling Transformation	Payments to IW CCG	8,793.31	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675579	29.06.2018	Enabling Transformation	Payments to IW CCG	8,740.11	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676332	28.06.2018	Enabling Transformation	Payments to IW CCG	-8,793.31	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676333	28.06.2018	Enabling Transformation	Payments to IW CCG	8,793.31	1011570	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105675564	29.06.2018	Public Health Core Non Prescribed	Payments to IW CCG	2,013.61	1011570	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Public Health	Sexual Health	5105675580	22.06.2018	Contraception	Payments to IW CCG	47,485.00	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675589	22.06.2018	Ongoing Care Needs	Payments to IW CCG	1,011.83	1011570	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675559	22.06.2018	Ongoing Care Needs	Payments to IW CCG	1,011.83	1011570	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105675312	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1013063	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675312	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1013063	REDACTED PERSONAL DATA
Capital	Place	Capital	Parks and Gardens Capital	5105675640	22.06.2018	Parks and Gardens Capital	Payment to Contractors - Capital	900.00	1013924	NICHOLAS OWEN ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105671970	06.06.2018	Litigation Costs	Legal Fees - Other Parties	300.00	1013766	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105675321	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	4000218	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105675321	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	4000218	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105672281	06.06.2018	Childrens Assess & Safeguarding Team 4	Agency staff	1,272.15	1010575	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673613	01.06.2018	Childrens Assess & Safeguarding Team 4	Agency staff	1,426.35	1010575	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105674483	13.06.2018	Childrens Assess & Safeguarding Team 4	Agency staff	1,426.35	1010575	NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673736	20.06.2018	Community Equipment Store	Operational Equipment	1,897.00	1007261	NORDIC CARE SERVICES LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	17.52	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	12.98	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	11.68	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	11.68	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	6.48	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	15.58	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	15.57	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	7.77	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	7.77	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	5.18	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	9.08	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	17.52	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	9.08	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	33.06	1006489	NORTHERN HERITAGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673045	06.06.2018	Roman Villa Newport	Stock Purchases	16.84	1006489	NORTHERN HERITAGE
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105675659	27.06.2018	Blue Badge Scheme	Printing Costs	1,734.20	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105676458	29.06.2018	Destination Bid VWOW	Professional Services	850.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Resources	Capital	Server Farm	5105673803	15.06.2018	Server Farm	ICT Hardware & Software - Capital	1,900.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Resources	Capital	Server Farm	5105673804	08.06.2018	Server Farm	ICT Hardware & Software - Capital	10,000.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Resources	Capital	Server Farm	5105675097	27.06.2018	Server Farm	ICT Hardware & Software - Capital	-1,900.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Resources	Capital	Server Farm	5105676358	29.06.2018	Server Farm	ICT Hardware & Software - Capital	1,900.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Resources	Capital	Server Farm	5105675913	27.06.2018	Server Farm	ICT Hardware & Software - Capital	1,920.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105674428	13.06.2018	Housing Benefit	Computer Software Licencing	2,436.88	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105675747	29.06.2018	Housing Benefit	Consultants Fees	1,000.00	1002426	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675003	15.06.2018	Community Outreach	Vehicle Maintenance Costs	153.90	1005399	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675001	15.06.2018	Community Outreach	Vehicle Maintenance Costs	128.55	1005399	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675006	15.06.2018	Community Outreach	Vehicle Maintenance Costs	136.47	1005399	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674999	15.06.2018	Community Outreach	Vehicle Maintenance Costs	164.41	1005399	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675004	15.06.2018	Community Outreach	Vehicle Maintenance Costs	153.45	1005399	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675226	20.06.2018	Local Safeguarding Adults Board	Conference Expenses	145.00	1004986	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671880	01.06.2018	Community Equipment Store	Operational Equipment	191.82	1000118	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671839	06.06.2018	Community Equipment Store	Operational Equipment	800.00	1000118	NOTTINGHAM REHAB LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672214	06.06.2018	Community Equipment Store	Operational Equipment	85.57	1000118	NOTTINGHAM REHAB LTD	85.57	1000118	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672394	06.06.2018	Wightcare	Operational Equipment	96.00	1000118	NOTTINGHAM REHAB LTD	96.00	1000118	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672394	06.06.2018	Wightcare	Operational Equipment	96.93	1000118	NOTTINGHAM REHAB LTD	96.93	1000118	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673800	13.06.2018	Community Equipment Store	Operational Equipment	87.31	1000118	NOTTINGHAM REHAB LTD	87.31	1000118	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674572	13.06.2018	Community Equipment Store	Operational Equipment	479.50	1000118	NOTTINGHAM REHAB LTD	479.50	1000118	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674572	13.06.2018	Community Equipment Store	Operational Equipment	1,650.00	1000118	NOTTINGHAM REHAB LTD	1,650.00	1000118	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671880	01.06.2018	Community Equipment Store	General Materials	7.02	1000118	NOTTINGHAM REHAB LTD	7.02	1000118	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673787	01.06.2018	Adult Social Care Business Management	Consultants Fees	2,500.00	1012844	NUMBER 10 INTERIM	2,500.00	1012844	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673513	01.06.2018	Adult Social Care Business Management	Consultants Fees	3,500.00	1012844	NUMBER 10 INTERIM	3,500.00	1012844	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673874	06.06.2018	Adult Social Care Business Management	Consultants Fees	2,000.00	1012844	NUMBER 10 INTERIM	2,000.00	1012844	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675857	27.06.2018	Adult Social Care Business Management	Consultants Fees	3,500.00	1012844	NUMBER 10 INTERIM	3,500.00	1012844	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675877	29.06.2018	Adult Social Care Business Management	Consultants Fees	1,500.00	1012844	NUMBER 10 INTERIM	1,500.00	1012844	NUMBER 10 INTERIM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675779	27.06.2018	Community Equipment Store	Cleaning Contracts	252.12	1000993	N-VIRO	252.12	1000993	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105671845	06.06.2018	Administrative Buildings	Cleaning Contracts	17,820.18	1000993	N-VIRO	17,820.18	1000993	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105675754	29.06.2018	Administrative Buildings	Cleaning Contracts	17,895.18	1000993	N-VIRO	17,895.18	1000993	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105673237	06.06.2018	Public Libraries Central	Consumable Cleaning Materials	30.28	1000993	N-VIRO	30.28	1000993	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105673237	06.06.2018	Public Libraries Central	Consumable Cleaning Materials	71.84	1000993	N-VIRO	71.84	1000993	N-VIRO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673792	13.06.2018	Adult Social Care Enterprise House	Office Cleaning	22.78	1000993	N-VIRO	22.78	1000993	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105674300	13.06.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	7002152	OKADOWN HOUSE LTD	6,092.80	7002152	OKADOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105675778	26.06.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	569.28	7002152	OKRAY CARE LTD - FAIRHAVEN	569.28	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105675957	27.06.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	569.28	7002152	OKRAY CARE LTD - FAIRHAVEN	569.28	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105675931	26.06.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	569.28	7002152	OKRAY CARE LTD - FAIRHAVEN	569.28	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674365	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674365	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674365	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN	1,992.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN	2,342.48	7002152	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105674365	13.06.2018	Memory & Cognition Residential 65+							

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674285	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	585.62	7000233	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674285	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000233	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105674667	13.06.2018	Leisure Access System	Payment to Private Contractors	-30,294.81	1002969	CLARITY RETAIL SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105674666	13.06.2018	Leisure Access System	Payment to Private Contractors	30,294.81	1002969	CLARITY RETAIL SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105675231	20.06.2018	Leisure Access System	Payment to Private Contractors	34,134.44	1002969	CLARITY RETAIL SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105675388	22.06.2018	Staff Benefits	Payment to Private Contractors	110.00	7500553	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105675388	22.06.2018	Staff Benefits	Payment to Private Contractors	65.00	7500553	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105675388	22.06.2018	Staff Benefits	Payment to Private Contractors	40.00	7500553	OSCARS AFTER SCHOOL CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676346	20.06.2018	Westridge Squash Courts	Maintenance of Operational Equipment	25.00	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673029	06.06.2018	Ferry Operator to Devon	Payment to Private Contractors	100.00	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675607	22.06.2018	Crematorium	Operational Equipment	34.50	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675695	22.06.2018	Crematorium	Operational Equipment	-15.75	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676047	27.06.2018	Crematorium	Operational Equipment	-15.75	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675798	27.06.2018	Crematorium	Operational Equipment	46.00	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672954	06.06.2018	The Heights	Stock Purchases	20.40	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675684	22.06.2018	The Heights	Stock Purchases	20.40	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676058	27.06.2018	The Heights	Stock Purchases	20.40	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676365	28.06.2018	The Heights	Stock Purchases	20.40	1000112	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674565	13.06.2018	The Heights	Stock Purchases	20.40	1000112	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673776	13.06.2018	Community Equipment Store	Operational Equipment	259.90	1005779	OT STORES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674757	15.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500957	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676182	29.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500957	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675422	22.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500957	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674074	08.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500957	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674702	15.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674702	15.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674702	15.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674702	15.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674702	15.06.2018	Leaving Care Costs	Support Children	57.90	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674702	15.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674702	15.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674702	15.06.2018	Leaving Care Costs	Support Children	241.78	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675347	22.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675347	22.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675347	22.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675347	22.06.2018	Leaving Care Costs	Support Children	57.90	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675347	22.06.2018	Leaving Care Costs	Support Children	57.90	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675347	22.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675347	22.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675347	22.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675347	22.06.2018	Leaving Care Costs	Support Children	57.90	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675347	22.06.2018	Leaving Care Costs	Support Children	57.90	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675347	22.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	120.89	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676116	29.06.2018	Leaving Care Costs	Support Children	68.50	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education								

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676155	29.06.2018	Leaving Care Costs	Support Children	68.50	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674053	08.06.2018	Leaving Care Costs	Support Children	120.89	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674053	08.06.2018	Leaving Care Costs	Support Children	68.50	7500689	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674053	08.06.2018	Leaving Care Costs	Support Children	120.89	7500689	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	68.50	7500689	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	1006885	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675290	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	1006885	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675145	20.06.2018	Ferry Operation	Accommodation Costs - Leaseholder Payments	600.00	1006885	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675146	27.06.2018	Ferry Operation	Vehicle Fuel Costs	324.00	1010762	PACE FUEL CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105672399	06.06.2018	Fire Technical Support	Vehicle Fuel Costs	1,860.88	1010762	PACE FUEL CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105668938	15.06.2018	Fire Technical Support	Vehicle Fuel Costs	2,206.00	1010762	PACE FUEL CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674990	15.06.2018	Fire Technical Support	Vehicle Fuel Costs	1,605.12	1010762	PACE FUEL CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674923	15.06.2018	Fire Technical Support	Vehicle Fuel Costs	1,605.12	1010762	PACE FUEL CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675974	27.06.2018	Fire Technical Support	Vehicle Fuel Costs	1,504.80	1010762	PACE FUEL CARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674511	13.06.2018	Fire Technical Support	Vehicle Fuel Costs	2,167.20	1010762	PACE FUEL CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673292	06.06.2018	Statutory Assessment and Review Team	Agency staff	1,560.00	1013823	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675542	22.06.2018	Statutory Assessment and Review Team	Agency staff	1,072.50	1013823	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675768	27.06.2018	Statutory Assessment and Review Team	Agency staff	1,755.00	1013823	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674378	13.06.2018	Statutory Assessment and Review Team	Agency staff	1,950.00	1013823	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675546	27.06.2018	Statutory Assessment and Review Team	Agency staff	4,950.00	1013823	PANORAMIC ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105675164	20.06.2018	Properties - Other Properties	Legal Fees - Other Parties	810.00	1005808	PARIS SMITH LLP
Revenue	Regeneration	Central Services	Support Services	5105675164	20.06.2018	Properties - Other Properties	Legal Fees - Other Parties	6.00	1005808	PARIS SMITH LLP
Revenue	Resources	Central Services	Support Services	5105673572	06.06.2018	ICT Contracts	Computer Maintenance	56.60	1013353	PARK PLACE TECHNOLOGIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105674476	13.06.2018	Short Breaks Lodge (NO)	Grounds Maintenance	33.93	1001717	PARK RESORTS LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673544	01.06.2018	Ferry Management	Payment to Private Contractors	34.00	1001788	PARKKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673544	01.06.2018	Ferry Management	Payment to Private Contractors	38.00	1001788	PARKKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676334	28.06.2018	Ferry Management	Payment to Private Contractors	-418.00	1001788	PARKKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675586	28.06.2018	Ferry Management	Payment to Private Contractors	418.00	1001788	PARKKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675678	29.06.2018	Ferry Management	Payment to Private Contractors	38.00	1001788	PARKKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675678	29.06.2018	Ferry Management	Payment to Private Contractors	34.00	1001788	PARKKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105676336	29.06.2018	Off-Street Parking Operations	Operational Equipment	352.00	1001788	PARKKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105676336	29.06.2018	Off-Street Parking Operations	Operational Equipment	66.00	1001788	PARKKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105673543	20.06.2018	Off-Street Parking Operations	Operational Equipment	352.00	1001788	PARKKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105673543	20.06.2018	Off-Street Parking Operations	Operational Equipment	66.00	1001788	PARKKEON LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105674226	13.06.2018	Parking Services	Professional Services	1,978.20	1006681	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Place	Housing Services	Homelessness	5105675310	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	1012015	PEACOCK HOMES IW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673753	22.06.2018	BCF Independent Living Centre	Payment to Private Contractors	7,500.00	1010532	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673749	22.06.2018	BCF User Led Organisation	Payment to Private Contractors	12,500.00	1010532	PEOPLE MATTER IW
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	5105673030	06.06.2018	Discretionary Housing Payments	Rent Allowances Paid	435.00	0007727	PETE HOLBROOK REMOVALS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674441	13.06.2018	Workforce Development - Early Years	Training	550.00	1013355	PETE MOORHOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674441	13.06.2018	Workforce Development - Early Years	Training	650.00	1013355	PETE MOORHOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674441	13.06.2018	Workforce Development - Early Years	Training	281.45	1013355	PETE MOORHOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674968	15.06.2018	Court Work & Consultancy Services	Professional Services	270.00	1011083	PHF SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674207	08.06.2018	Plean Dene	Catering Purchases	64.90	7001219	PHOENIX PROJECT
Capital	Resources	Capital	Capital	5105674387	22.06.2018	Server Farm	ICT Hardware & Software - Capital	85,575.60	1012074	PHOENIX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105675918	27.06.2018	Server Farm	ICT Hardware & Software - Capital	945.00	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674384	22.06.2018	ICT Contracts	Computer Software Licencing	15,898.40	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674384	22.06.2018	ICT Contracts	Computer Software Licencing	548.73	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674384	22.06.2018	ICT Contracts	Computer Software Licencing	13.06	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674384	22.06.2018	ICT Contracts	Computer Software Licencing	156.80	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674384	22.06.2018	ICT Contracts	Computer Software Licencing	86.06	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674384	22.06.2018	ICT Contracts	Computer Software Licencing	144,930.00	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674384	22.06.2018	ICT Contracts	Computer Software Licencing	17,452.00	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674384	22.06.2018	ICT Contracts	Computer Software Licencing	8,503.28	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674384	22.06.2018	ICT Contracts	Computer Software Licencing	20,891.00	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674384	22.06.2018	ICT Contracts	Computer Software Licencing	23,895.60	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674384	22.06.2018	ICT Contracts	Computer Software Licencing	253.78	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674385	15.06.2018	ICT Contracts	Computer Purchase & Rental	30,982.77	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674385	15.06.2018	ICT Contracts	Computer Purchase & Rental	45,855.81	1012074	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105674385	15.06.2018	ICT Contracts	Computer Purchase & Rental	463.19	1012074	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671938	15.06.2018	Branstone Farm Studies Centre	Cleaning Contracts	4.05	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671938	15.06.2018	Seagulls	Cleaning Contracts	1.35	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671937	08.06.2018	Seagulls	Cleaning Contracts	117.00	1000928	PHS GROUP PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105671938	15.06.2018	Ferry Management	Cleaning Contracts	2.92	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671938	15.06.2018	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671938	15.06.2018	Newport Library	Cleaning Contracts	17.22	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671938	15.06.2018	Mental Health Day Services	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671938	15.06.2018	Saxnbury	Cleaning Contracts	153.06	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671938	15.06.2018	Library HQ	Cleaning Contracts	4.05	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671938	15.06.2018	Mental Health Day Services	Cleaning Contracts	5.40	1000928	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671938	15.06.2018	Specialist Service Business Admin	Cleaning Contracts	16.92	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671938	15.06.2018	Community Equipment Store	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105671938	15.06.2018	Specialist Service Business Admin	Cleaning Contracts	13.77	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671938	15.06.2018	Westridge Squash Courts	Cleaning Contracts	6.40	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673818	08.06.2018	Saxnbury	Cleaning Contracts	-50.75	1000928	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105671938	15.06.2018	Civic Centre,Sandown	Cleaning Contracts	15.57	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671938	15.06.2018	Ventnor Library	Cleaning Contracts	1.35	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671938	15.06.2018	Freshwater West Wight Library	Cleaning Contracts	1.35	1000928	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671938	15.06.2018	SEND Independent Advice & Support	Cleaning Contracts	2.70	1000928	PHS GROUP PLC

Revenue	Place	Cultural and Related Services	Library Service	5105671938	15.06.2018	Ryde Library	Cleaning Contracts	3.90	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671938	15.06.2018	Medina Leisure Centre	Cleaning Contracts	69.83	1000928	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105671938	15.06.2018	Regulatory Management & Admin Support	Cleaning Contracts	4.05	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671938	15.06.2018	Guidhall Museum	Cleaning Contracts	1.66	1000928	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105671938	15.06.2018	Beaulieu House	Cleaning Contracts	147.14	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671938	15.06.2018	Westminster House	Cleaning Contracts	109.08	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671938	15.06.2018	40 Verner Avenue	Cleaning Contracts	42.52	1000928	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673818	08.06.2018	Beaulieu House	Cleaning Contracts	-82.47	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671937	08.06.2018	31 Carter Avenue	Cleaning Contracts	123.00	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671938	15.06.2018	31 Carter Avenue	Cleaning Contracts	41.37	1000928	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105671938	15.06.2018	Westridge, Ryde	Cleaning Contracts	17.02	1000928	PHS GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105671938	15.06.2018	Crematorium	Cleaning Contracts	4.05	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Open Spaces	5105671938	15.06.2018	Fort Victoria	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671938	15.06.2018	Roman Villa Newport	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105671938	15.06.2018	The Heights	Cleaning Contracts	95.54	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671938	15.06.2018	Plean Dene	Cleaning Contracts	121.17	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671938	15.06.2018	Cowes Library	Cleaning Contracts	1.35	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105671938	15.06.2018	Adelaide Resource Centre	Cleaning Contracts	89.75	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Library Service	5105671938	15.06.2018	Sandown Library	Cleaning Contracts	1.35	1000928	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671938	15.06.2018	Fire Technical Support	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105671938	15.06.2018	The Laurels	Cleaning Contracts	66.13	1000928	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671938	15.06.2018	Fire Technical Support	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671938	15.06.2018	Fire Technical Support	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105671938	15.06.2018	Seacombe Offices, Newport	Cleaning Contracts	17.04	1000928	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671938	15.06.2018	Workshop Initiative Support in Education	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105671938	15.06.2018	County Hall, Newport	Cleaning Contracts	103.61	1000928	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671938	15.06.2018	Fire Technical Support	Cleaning Contracts	6.75	1000928	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671938	15.06.2018	Contact Centre	Cleaning Contracts	10.92	1000928	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105671938	15.06.2018	Island Learning Centre	Cleaning Contracts	8.10	1000928	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671938	15.06.2018	Fire Technical Support	Cleaning Contracts	2.70	1000928	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105671938	15.06.2018	Fire Technical Support	Cleaning Contracts	4.05	1000928	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671938	15.06.2018	Learning & Development Running Costs	Cleaning Contracts	6.75	1000928	PHS GROUP PLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674222	08.06.2018	Fire Technical Support	Cleaning Contracts	-38.00	1000928	PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676485	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	500.00	1008737	RVL D LEAFLET DISTRIBUTION
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676485	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	340.00	1008737	RVL D LEAFLET DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675242	20.06.2018	Short Breaks	Charges from Independent Providers	104.00	1013841	PLAY CAFE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105676359	29.06.2018	Short Breaks	Grants to External Bodies	438.82	1013841	PLAY CAFE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105675704	22.06.2018	Medina Theatre	Licences	1,335.23	1014002	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673722	20.06.2018	Westminster House	Maintenance of Operational Equipment	150.00	1011344	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105673722	20.06.2018	Westminster House	Property Services - Day to day Maintenance	105.00	1011344	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674644	13.06.2018	Play Development	Professional Services	201.00	1010345	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673144	13.06.2018	Pre-Paid Cards	Commitment to Private Contractors	810.00	1011259	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105675902	29.06.2018	Post 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,880.42	1002437	PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105675902	29.06.2018	Post 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27,135.75	1002437	PRIORS COURT FOUNDATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675783	27.06.2018	Community Equipment Store	Operational Equipment	201.58	1000393	PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672030	06.06.2018	Specialist Cross-Council Training	Training	119.00	1005912	PROFESSIONAL CONFERENCES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676340	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	85.80	1001117	PUCKATOR LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676381	29.06.2018	Medina Leisure Centre	Maintenance of Operational Equipment	77.60	1010075	PULSE FITNESS LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675864	27.06.2018	Fire Technical Support	Vehicle Maintenance Costs	195.00	1013987	PURE SOLVE UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673707	15.06.2018	Community Equipment Store	Operational Equipment	433.00	1000339	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673707	15.06.2018	Community Equipment Store	Operational Equipment	33.00	1000339	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673707	15.06.2018	Community Equipment Store	Operational Equipment	22.00	1000339	QUEST 88 LTD
Revenue	Place	Housing Services	Homelessness	5105675297	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	1006896	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105675284	22.06.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	1006790	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675933	29.06.2018	Licensing Services	Public Transport Fares	208.08	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105674499	13.06.2018	Youth Offending Team	Staff Vehicle Mileage	200.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105675933	29.06.2018	Youth Offending Team	Staff Vehicle Mileage	122.00	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105674499	13.06.2018	S17 Child Protection	Transport of Clients	6.15	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105674499	13.06.2018	Licensing Services	Public Transport Fares	190.38	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675933	29.06.2018	Leaving Care Costs	Transport of Clients	100.30	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674499	13.06.2018	Leaving Care Costs	Transport of Clients	102.90	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105674499	13.06.2018	Community Support Officers	Public Transport Fares	47.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675933	29.06.2018	Support for Looked After Children	Transport of Clients	109.70	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675933	29.06.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	135.60	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674499	13.06.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	135.00	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674499	13.06.2018	Support for Looked After Children	Transport of Clients	267.85	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675933	29.06.2018	S17 Disabled Children	Transport of Clients	147.16	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105675933	29.06.2018	Public Health Core Non Prescribed	Travel Expenses	421.46	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105674499	13.06.2018	Public Health Core Non Prescribed	Travel Expenses	665.98	1000737	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Housing Services	Supporting People	5105676424	29.06.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	1005543	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105676425	29.06.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,141.02	1005543	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105673627	01.06.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	1005543	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105673628	01.06.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,233.76	1005543	REAL WORLD TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105675194	27.06.2018	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.66	1005543	REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674225	08.06.2018	Specialist Cross-Council Training	Training	491.67	1010722	RED ENSIGN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672255	06.06.2018	Trading Standards	Travel Expenses	51.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675888	27.06.2018	Personal & Community Development Learning	Travel Expenses	129.60	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673940	06.06.2018	Director of Adult Social Services	Public Transport Fares	19.20	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676531	29.06.2018	Mental Health Team	Professional Services	50.60	1000021	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	5105671921	01.06.2018	Emergency Management	Public Transport Fares	60.05	1000021	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	5105673777	01.06.2018	Emergency Management	Public Transport Fares	50.60	1000021	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	5105673735	01.06.2018	Emergency Management	Public Transport Fares	-60.05	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673941	08.06.2018	Mental Health Team	Public Transport Fares	19.20	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675247	27.06.2018	Mental Health Team	Public Transport Fares	19.20	1000021	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676366	29.06.2018	Fire Fighters Salaries	Public Transport Fares	113.70	1000021	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105676366	29.06.2018	Fire Fighters Salaries	Public Transport Fares	124.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673726	06.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673310	06.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673586	06.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673588	08.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673915	13.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671342	06.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672298	06.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672299	06.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675763	29.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675556	27.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675540	29.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674393	20.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674899	20.06.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	1000021	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675548	27.06.2018	First Response	Public Transport Fares	46.00	1000021	RED FUNNEL GROUP
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105675538	27.06.2018	Public Health Core Non Prescribed	Travel Expenses	50.60	1000021	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675539	22.06.2018	Environmnet Officers	Travel Expenses	46.00	1000021	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675925	29.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	1002882	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675928	29.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	540.00	1002882	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672307	06.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	1002882	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672312	06.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	330.00	1002882	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672302	06.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	770.00	1002882	REDLINE TAXIS
Revenue	Public Health	Public Health	Substance Misuse	5105673547	20.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	318.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105673547	20.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	280.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105673547	20.06.2018	Contraception	Payment to Private Contractors	14.05	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105673547	20.06.2018	Contraception	Payment to Private Contractors	26.00	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105673547	20.06.2018	Contraception	Payment to Private Contractors	150.50	1010334	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105674229	08.06.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673265	06.06.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	22.54	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105673265	06.06.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	4.00	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105674229	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	48.00	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105674229	08.06.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	164.50	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674229	08.06.2018	Contraception	Payment to Private Contractors	107.50	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674229	08.06.2018	Contraception	Payment to Private Contractors	10.40	1011495	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105674229	08.06.2018	Contraception	Payment to Private Contractors	42.15	1011495	REGENT PHARMACY
Revenue	Regeneration	Planning Services	Business Support	5105672251	06.06.2018	Properties Industrial Estates	Property Services - Day to day Maintenance	450.00	1008333	REPORTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674494	15.06.2018	Community Equipment Store	Operational Equipment	2,825.00	1011879	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675777	27.06.2018	31 Carter Avenue	Rent of Buildings and Rooms	7,275.00	1011767	RESIDE HOUSING ASSOCIATION LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675796	29.06.2018	Fire Technical Support	Operational Equipment	387.50	1013776	REX CRYSTAL FIXINGS LTD
Capital	Place	Capital	Capital	5105676469	29.06.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,695.66	3000013	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674334	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	7000811	RHYMECARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671997	06.06.2018	Specialist Cross-Council Training	Training	1,785.00	1001183	RICARDO-AEA LTD
Revenue	Place	Housing Services	Supporting People	5105673629	01.06.2018	Supporting People Mental Health	Payment to Private Contractors	2,682.65	1012860	RICHMOND FELLOWSHIP
Revenue	Place	Housing Services	Supporting People	5105676426	29.06.2018	Supporting People Mental Health	Payment to Private Contractors	3,307.36	1012860	RICHMOND FELLOWSHIP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105673984	13.06.2018	Reviewing Officer	Photocopying Costs	828.32	1008839	RICOH UK LIMITED
Revenue	Place	Central Services to the Public	Central Services to the Public	5105673296	20.06.2018	Coroner	Photocopying Costs	315.98	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675274	20.06.2018	Westridge Squash Courts	Photocopying Costs	119.00	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676021	27.06.2018	Museums & Collections Management	Photocopying Costs	69.83	1008839	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105673295	20.06.2018	Leisure Management & Admin	Photocopying Costs	1,029.06	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services	5105673788	01.06.2018	Call Centre	Photocopying Costs	186.17	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105673335	20.06.2018	Revenues & Benefits Managerial & Administration	Printing Costs	738.20	1008839	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105676011	27.06.2018	Revenues & Benefits Managerial & Administration	Photocopying Costs	310.11	1008839	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674257	13.06.2018	Business Support - Fire	Photocopying Costs	103.77	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675952	27.06.2018	Learning & Development Running Costs	Photocopying Costs	373.09	1008839	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675679	27.06.2018	Shallfleet PS Parking	Legal Fees - Other Parties	750.00	1005459	RJR SOLICITORS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674281	13.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	1013984	ROSEBERRY CARE CENTRES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674281	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	1013984	ROSEBERRY CARE CENTRES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674267	13.06.2018	Physical Support Nursing 65+	Physical Support from Independent Providers	1,469.76	1013984	ROSEBERRY CARE CENTRES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674267	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	354.40	1013984	ROSEBERRY CARE CENTRES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674267	13.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	7,302.36	1013984	ROSEBERRY CARE CENTRES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674267	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	1,762.80	1013984	ROSEBERRY CARE CENTRES
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672746	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.48	1001539	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672746	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.52	1001539	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672746	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	4.38	1001539	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672746	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.52	1001539	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672746	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.52	1001539	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672746	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.52	1001539	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672746	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.52	1001539	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672746	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.52	1001539	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672746	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.52	1001539	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672746	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.04	1001539	ROYAL BRUSH MANUFACTURING (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105676494	29.06.2018	Elections	Postage	148.32	1000343	ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675937	29.06.2018	Regulatory Management & Admin Support	Postage	9.43	1000343	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675033	15.06.2018	Adult Social Care Enterprise House	Postage	16.97	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105672391	06.06.2018	Electoral Registration Office	Postage	60.29	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Adult Social Care	Central Services to the Public	5105675732	27.06.2018	Electoral Registration Office	Postage	55.09	1000343	ROYAL MAIL GROUP PLC
Revenue	Place	Cultural and Related Services	Information & Early Intervention	5105674997	27.06.2018	Sensory Impairment	Payment to Private Contractors	48,625.00	1000562	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675690	22.06.2018	Commercial Sales Team	Advertising & Publicity	84.96	1000409	RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105674514	13.06.2018	Learning Disability Residential 18-64	Regular Respite Care	1,214.50	7001808	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105674501	13.06.2018	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,043.10	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105674518	13.06.2018	Agency Domiciliary Care	Charges from Independent Providers	-153.25	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105671260	13.06.2018	Agency Domiciliary Care	Charges from Independent Providers	153.25	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675535	22.06.2018	Agency Domiciliary Care	Charges from Independent Providers	337.50	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673743	01.06.2018	Home to College Post 16 Transport	Transport of Clients	75.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673741	01.06.2018	Home to College Post 16 Transport	Transport of Clients	21.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671943	08.06.2018	Home to College Post 16 Transport	Transport of Clients	56.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105671967	08.06.2018	Home to College Post 16 Transport	Transport of Clients	24.50	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675149	20.06.2018	Home to College Post 16 Transport	Transport of Clients	63.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675148	20.06.2018	Home to College Post 16 Transport	Transport of Clients	49.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674669	20.06.2018	Home to College Post 16 Transport	Transport of Clients	24.50	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675838	27.06.2018	Home to College Post 16 Transport	Transport of Clients	24.50	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675839	27.06.2018	Home to College Post 16 Transport	Transport of Clients	56.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675841	27.06.2018	Home to College Post 16 Transport	Transport of Clients	63.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675541	22.06.2018	Purchased Residential	Charges from Independent Providers	3,698.04	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674506	20.06.2018	Purchased Residential	Charges from Independent Providers	9,553.27	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675991	27.06.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	105.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675000	29.06.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210.00	7001808	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674637	13.06.2018	Home to School Mainstream Transport	Taxis - Contract Hire	749.88	1000833	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105672652	08.06.2018	S17 Child Protection	Transport of Clients	531.74	1000833	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105675919	29.06.2018	S17 Child Protection	Transport of Clients	449.22	1000833	RYDE TAXIS LTD

Revenue	Children's Services	Children's & Education Services	Family Support Services	5105675923	29.06.2018	S17 Child Protection	Transport of Clients	282.53	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105675929	29.06.2018	S17 Child Protection	Transport of Clients	92.50	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105675927	29.06.2018	S17 Child Protection	Transport of Clients	137.51	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105674580	13.06.2018	S17 Child Protection	Transport of Clients	700.89	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105674673	29.06.2018	S17 Child Protection	Transport of Clients	862.61	1000833	RYDE TAXIS LTD
Revenue	Resources	Central Services	Support Services	5105673754	01.06.2018	Payments Social Care Team	Taxis - Contract Hire	210.00	1000833	RYDE TAXIS LTD
Revenue	Resources	Central Services	Support Services	5105674580	13.06.2018	Payments Social Care Team	Taxis - Contract Hire	300.00	1000833	RYDE TAXIS LTD
Revenue	Resources	Central Services	Support Services	5105674959	20.06.2018	Payments Social Care Team	Taxis - Contract Hire	270.00	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105674580	13.06.2018	Governors' Support	Travel Expenses	16.67	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105674580	13.06.2018	Governors' Support	Travel Expenses	16.67	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105675045	15.06.2018	Home to College Post 16 Transport	Taxis - Contract Hire	93.38	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105673842	06.06.2018	Support for Looked After Children	Transport of Clients	548.24	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105675046	15.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,166.55	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105674991	15.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	479.88	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105674659	13.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.12	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105673730	01.06.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	293.26	1000833	RYDE TAXIS LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105673949	06.06.2018	Short Breaks	Charges from Independent Providers	156.00	1005596	RYDE TOWN COUNCIL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105673531	06.06.2018	Short Breaks	Charges from Independent Providers	265.00	1005596	RYDE TOWN COUNCIL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105673531	06.06.2018	Short Breaks	Charges from Independent Providers	232.00	1005596	RYDE TOWN COUNCIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676212	29.06.2018	In-house Fostering	Boarding Out Allowances	274.81	7501114	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675447	22.06.2018	In-house Fostering	Boarding Out Allowances	274.81	7501114	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675447	22.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501114	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676212	29.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501114	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674780	15.06.2018	In-house Fostering	Boarding Out Allowances	274.81	7501114	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674780	15.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501114	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674097	08.06.2018	In-house Fostering	Boarding Out Allowances	274.81	7501114	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674097	08.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7501114	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676099	29.06.2018	Adoption Costs	Support Children	168.39	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674686	15.06.2018	Adoption Costs	Support Children	168.39	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674686	15.06.2018	Adoption Costs	Support Children	207.73	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676099	29.06.2018	Adoption Costs	Support Children	207.73	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675331	22.06.2018	Adoption Costs	Support Children	207.73	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674005	08.06.2018	Adoption Costs	Support Children	168.39	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674005	08.06.2018	Adoption Costs	Support Children	207.73	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675331	22.06.2018	Adoption Costs	Support Children	168.39	7500002	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675337	22.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676105	29.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674692	15.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674011	08.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675337	22.06.2018	Adoption Costs	Support Children	178.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676105	29.06.2018	Adoption Costs	Support Children	178.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674692	15.06.2018	Adoption Costs	Support Children	178.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674692	15.06.2018	Adoption Costs	Support Children	146.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676105	29.06.2018	Adoption Costs	Support Children	146.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675337	22.06.2018	Adoption Costs	Support Children	146.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674011	08.06.2018	Adoption Costs	Support Children	178.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674011	08.06.2018	Adoption Costs	Support Children	146.30	7500059	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675476	22.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501267	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676247	29.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501267	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674807	15.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501267	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674124	08.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501267	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676132	29.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675364	22.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676719	15.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676719	15.06.2018	Special Guardianship Order Costs	Support Children	207.73	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675364	22.06.2018	Special Guardianship Order Costs	Support Children	207.73	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676132	29.06.2018	Special Guardianship Order Costs	Support Children	207.73	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674038	08.06.2018	Special Guardianship Order Costs	Support Children	132.69	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674038	08.06.2018	Special Guardianship Order Costs	Support Children	207.73	7500366	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674759	15.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500986	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675424	22.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500986	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676186	29.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500986	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674076	08.06.2018	Special Guardianship Order Costs	Support Children	168.39	7500986	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676144	29.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675372	22.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675372	22.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105676144	29.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674045	08.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674045	08.06.2018	In-house Fostering	Boarding Out Allowances	319.15	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	120.89	7500475	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674727	15.06.2018	Leaving Care Costs	Support Children	68.50	7500475	



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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674003	08.06.2018	FNC IWC funded clients	Charges from Independent Providers	339.00	7002167	SCIO HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675560	27.06.2018	Medina Leisure Centre	Payment to Private Contractors	495.00	1011606	SCOBIE VENDING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105673701	01.06.2018	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,345.33	1013822	SEAFIELDS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675620	22.06.2018	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	1011588	SEAP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675744	27.06.2018	Fire Technical Support	Maintenance of Operational Equipment	271.69	1005890	SEASAFE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105675374	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500485	SEASHELLS PRE-SCHOOL
Revenue	Resources	Support Services	Support Services	5105675374	22.06.2018	Staff Benefits	Payment to Private Contractors	236.78	7500485	SEASHELLS PRE-SCHOOL
Revenue	Adult Services	Physical Support - adults (18-64)	Physical Support Nursing 18-64	5105674343	13.06.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96	7001666	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667651	13.06.2018	Emergency Duty Service	Agency staff	34.56	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673579	08.06.2018	Emergency Duty Service	Agency staff	1,192.32	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674176	13.06.2018	Emergency Duty Service	Agency staff	1,398.24	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674219	20.06.2018	Emergency Duty Service	Agency staff	1,863.00	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676057	27.06.2018	Emergency Duty Service	Agency staff	-1,752.30	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674505	13.06.2018	Emergency Duty Service	Agency staff	1,576.44	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674578	27.06.2018	Emergency Duty Service	Agency staff	1,752.30	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675172	20.06.2018	Emergency Duty Service	Agency staff	-1,863.00	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674529	13.06.2018	Emergency Duty Service	Agency staff	1,430.93	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674505	13.06.2018	Emergency Duty Service	Agency staff	547.72	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674492	13.06.2018	Emergency Duty Service	Agency staff	1,762.42	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674493	13.06.2018	Emergency Duty Service	Agency staff	1,972.51	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674393	13.06.2018	Emergency Duty Service	Agency staff	1,659.89	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674397	13.06.2018	Emergency Duty Service	Agency staff	1,414.80	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674410	13.06.2018	Emergency Duty Service	Agency staff	1,192.32	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674422	13.06.2018	Emergency Duty Service	Agency staff	1,768.32	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674425	13.06.2018	Emergency Duty Service	Agency staff	1,337.18	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674418	13.06.2018	Emergency Duty Service	Agency staff	1,231.49	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674429	13.06.2018	Emergency Duty Service	Agency staff	811.73	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674433	13.06.2018	Emergency Duty Service	Agency staff	1,692.44	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674614	15.06.2018	Emergency Duty Service	Agency staff	1,889.28	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674609	15.06.2018	Emergency Duty Service	Agency staff	1,569.60	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674563	13.06.2018	Emergency Duty Service	Agency staff	1,476.58	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674665	13.06.2018	Emergency Duty Service	Agency staff	-34.56	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676551	13.06.2018	Mental Health Team	Agency staff	19.44	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673579	08.06.2018	Mental Health Team	Agency staff	670.68	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674176	13.06.2018	Mental Health Team	Agency staff	786.51	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674529	13.06.2018	Mental Health Team	Agency staff	804.90	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674505	13.06.2018	Mental Health Team	Agency staff	308.09	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674492	13.06.2018	Mental Health Team	Agency staff	991.36	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674493	13.06.2018	Mental Health Team	Agency staff	1,109.54	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674393	13.06.2018	Mental Health Team	Agency staff	933.69	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674397	13.06.2018	Mental Health Team	Agency staff	795.83	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674410	13.06.2018	Mental Health Team	Agency staff	670.68	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674422	13.06.2018	Mental Health Team	Agency staff	994.68	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674425	13.06.2018	Mental Health Team	Agency staff	752.17	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674418	13.06.2018	Mental Health Team	Agency staff	692.71	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674429	13.06.2018	Mental Health Team	Agency staff	456.60	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674433	13.06.2018	Mental Health Team	Agency staff	951.99	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674614	15.06.2018	Mental Health Team	Agency staff	1,062.72	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674609	15.06.2018	Mental Health Team	Agency staff	882.90	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674563	13.06.2018	Mental Health Team	Agency staff	830.57	1011084	SEVEN RESOURCING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674665	13.06.2018	Mental Health Team	Agency staff	-19.44	1011084	SEVEN RESOURCING LTD
Revenue	Resources	Central Services	Central Services to the Public	5105676533	29.06.2018	Elections	Rent of Buildings and Rooms	300.00	1000507	SHANKLIN TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673694	01.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501432	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676311	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501432	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675518	22.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501432	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674851	15.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501432	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674166	08.06.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	7501432	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105674336	13.06.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674336	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674336	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105675723	22.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	5,550.48	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674336	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674336	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674336	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674336	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674589	13.06.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	127.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674588	13.06.2018	Physical Support Other LT Care 18-64	Charges from Independent Providers	140.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Place	Housing Services	Supporting People	5105673638	01.06.2018	Supporting People Mental Health	Payment to Private Contractors	23,071.76	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105673645	01.06.2018	Supporting People Young People	Payment to Private Contractors	1,296.51	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105673641	01.06.2018	Supporting People Mental Health	Payment to Private Contractors	10,163.68	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105676434	29.06.2018	Supporting People Mental Health	Payment to Private Contractors	23,071.76	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105676436	29.06.2018	Supporting People Young People	Payment to Private Contractors	1,078.74	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105676440	29.06.2018	Supporting People Mental Health	Payment to Private Contractors	10,035.73	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105676435	29.06.2018	Supporting People Homelessness	Payment to Private Contractors	9,330.64	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105676437	29.06.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,531.84	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105676438	29.06.2018	Supporting People Learning Disability	Payment to Private Contractors	6,373.51	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105676441	29.06.2018	Supporting People Homelessness	Payment to Private Contractors	2,380.65	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105673639	01.06.2018	Supporting People Homelessness	Payment to Private Contractors	9,330.64	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105673644	01.06.2018	Supporting People Learning Disability	Payment to Private Contractors	5,964.38	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105673643	01.06.2018	Supporting People Homelessness	Payment to Private Contractors	2,377.29	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105673642	01.06.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,365.73	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105676439	29.06.2018	Supporting People Older Persons	Payment to Private Contractors	10,596.50	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105673640	01.06.2018	Supporting People Older Persons	Payment to Private Contractors	11,263.59	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675272	20.06.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.67	1013915	SHINING STARS FOSTERING AGENCY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673942	06.06.2018	Commercial Sales Team	Advertising & Publicity	48.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Planning services	Environmental Initiatives	5105674177	08.06.2018	East Wight Landscape Partnership	Advertising & Publicity	72.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674883	15.06.2018	Commercial Sales Team	Advertising & Publicity	614.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675634	22.06.2018	Commercial Sales Team	Advertising & Publicity	75.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675633	22.06.2018	Commercial Sales Team	Advertising & Publicity	475.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Planning services	Environmental Initiatives	5105674925	15.06.2018	East Wight Landscape Partnership	Advertising & Publicity	190.00	1000155	SIGNPOST EXPRESS
Capital	Resources	Capital	Capital	5105674236	08.06.2018	Corporate Savings, Efficiency	Payment to Contractors - Capital	35.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105675064	20.06.2018	Off-Street Parking Operations	Operational Equipment	102.00	1000155	SIGNPOST EXPRESS

Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675232	20.06.2018	Ferry Operation	Operational Equipment	216.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105675870	27.06.2018	Off-Street Parking Operations	Operational Equipment	100.00	1000155	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105673757	01.06.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	110.00	1000155	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105675233	20.06.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	57.00	1000155	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105675246	20.06.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	121.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675623	22.06.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	32.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675531	22.06.2018	Environmnet officers	Operational Equipment	72.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675532	22.06.2018	Environmnet officers	Operational Equipment	36.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675533	22.06.2018	Environmnet officers	Operational Equipment	72.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675534	22.06.2018	Environmnet officers	Operational Equipment	16.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675595	22.06.2018	Environmnet officers	Operational Equipment	26.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675243	20.06.2018	Environmnet officers	Operational Equipment	126.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675245	20.06.2018	Environmnet officers	Operational Equipment	44.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675240	20.06.2018	Environmnet officers	Operational Equipment	112.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105675241	20.06.2018	Environmnet officers	Operational Equipment	36.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674891	15.06.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	190.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676351	29.06.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	140.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675586	27.06.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	46.00	1000155	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674254	06.06.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	22.00	1000155	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674872	15.06.2018	Community Equipment Store	Operational Equipment	780.00	1001036	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674917	27.06.2018	Community Equipment Store	Operational Equipment	400.00	1001036	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675057	15.06.2018	Community Equipment Store	Operational Equipment	390.00	1001036	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674928	15.06.2018	Community Equipment Store	Operational Equipment	400.00	1001036	SILVALEA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673087	30.05.2018	Fire Technical Support	Vehicle Maintenance Costs	200.00	1012552	HYDRODEC LTD
Revenue	Resources	Central Services	Support Services	5105674497	13.06.2018	Staff Benefits	Professional Services	833.33	1013588	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105674497	13.06.2018	Staff Benefits	Professional Services	833.33	1013588	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105675561	22.06.2018	Specialist Cross-Council Training	Touring	150.00	1007074	SOLACE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105674957	20.06.2018	Ferry Operation	Payment to Private Contractors	12,240.00	1001014	SOLENT & WIGHTTUNE CRUISES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673076	06.06.2018	Ferry Operation	Rent of Buildings and Rooms	944.47	1001014	SOLENT & WIGHTTUNE CRUISES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105674346	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,703.96	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105674346	13.06.2018	Social Isolation/Other Residential	Charges from Independent Providers	2,077.32	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674346	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674346	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674346	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674346	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674346	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7001676	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510						

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105673705	01.06.2018	Gouldings Resource Centre	Consumable Cleaning Materials	580.24	1000093	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105676537	29.06.2018	County Hall>Newport	Consumable Cleaning Materials	157.92	1000093	SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675563	22.06.2018	Crematorium	Operational Equipment	27.00	1011475	SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676350	29.06.2018	Crematorium	Operational Equipment	34.00	1011475	SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105672709	06.06.2018	Crematorium	Operational Equipment	34.00	1011475	SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105673865	06.06.2018	Crematorium	Operational Equipment	34.00	1011475	SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105673857	06.06.2018	Crematorium	Operational Equipment	34.00	1011475	SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105673864	13.06.2018	Crematorium	Operational Equipment	34.00	1011475	SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676349	29.06.2018	Crematorium	Operational Equipment	34.00	1011475	SOS SUPPLIES
Revenue	Place	Highways and Transport Services	Public Transport	5105676024	27.06.2018	Transport contracts	Payment to Private Contractors	9,017.00	1013066	SOUTH WEST PUBLIC TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673878	06.06.2018	Leaving Care Costs	Charges from Independent Providers	11,105.00	1011244	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673879	06.06.2018	Leaving Care Costs	Charges from Independent Providers	-11,105.00	1011244	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673879	06.06.2018	Purchased Fostering	Charges from Independent Providers	-25,350.00	1011244	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673878	06.06.2018	Purchased Fostering	Charges from Independent Providers	25,350.00	1011244	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673878	06.06.2018	Purchased Fostering	Charges from Independent Providers	25,350.00	1011244	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673879	06.06.2018	Purchased Fostering	Charges from Independent Providers	-25,350.00	1011244	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673879	06.06.2018	Purchased Fostering	Charges from Independent Providers	-25,352.20	1011244	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673878	06.06.2018	Purchased Fostering	Charges from Independent Providers	25,352.20	1011244	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672038	06.06.2018	Advocacy Services (IMCA & IMHA)	Payments to Voluntary and Other Associations	1,280.00	1002522	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105672935	06.06.2018	Advocacy Services (IMCA & IMHA)	Payments to Voluntary and Other Associations	1,300.00	1002522	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105671077	27.06.2018	Stores Adult Social Care	Property Services - Planned Maintenance	585.25	1005175	SOUTHERN ELECTRIC
Revenue	Place	Cultural and Related Services	Open Spaces	5105671245	27.06.2018	Open space lettings	Property Services - Planned Maintenance	470.00	1005175	SOUTHERN ELECTRIC
Revenue	Place	Cultural and Related Services	Open Spaces	5105675804	27.06.2018	Open space lettings	Property Services - Planned Maintenance	5,328.95	1005175	SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105675218	27.06.2018	Properties - Other Properties	Property Services - Planned Maintenance	1,048.00	1005175	SOUTHERN ELECTRIC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675801	27.06.2018	Business Support - Fire	Property Services - Planned Maintenance	3,002.21	1005175	SOUTHERN ELECTRIC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673772	01.06.2018	Fire Technical Support	Fire Fighting Equipment	389.00	1008733	SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105674903	15.06.2018	Fire Technical Support	Fire Fighting Equipment	387.00	1008733	SOUTHERN WATER
Revenue	Place	Housing Services	Supporting People	5105673630	01.06.2018	Supporting People Young People	Payment to Private Contractors	37,173.84	1013321	SOVEREIGN HOUSING ASSOCIATION
Revenue	Place	Housing Services	Supporting People	5105676427	29.06.2018	Supporting People Young People	Payment to Private Contractors	37,173.84	1013321	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674477	13.06.2018	Support for Looked After Children	Accommodation Costs - Service Users	557.60	1013321	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105674323	13.06.2018	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	7000357	SPECTRUM
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674299	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000255	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674299	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000255	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674299	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000255	SSAFA FORCES HELP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105674355	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00	7001959	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105667844	22.06.2018	Agency Domiciliary Care	Charges from Independent Providers	525.00	4000001	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105667845	27.06.2018	Agency Domiciliary Care	Charges from Independent Providers	525.00	4000001	ST CATHERINE'S SCHOOL
Revenue	Resources	Central Services	Support Services	5105675496	22.06.2018	Staff Benefits	Payment to Private Contractors	124.00	7501354	ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Support Services	5105675306	22.06.2018	Staff Benefits	Payment to Private Contractors	60.00	1007227	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105675897	27.06.2018	Road Safety	Operational Equipment	75.00	1009756	STAG LANE MOTORS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105671842	20.06.2018	Medina Theatre	Operational Equipment	412.69	1004951	STAGEGEAR LTD
Revenue	Place	Corporate and Democratic Core	Corporate and Democratic Core	5105676035	29.06.2018	Flag Raising Ceremony	Consultants Fees	197.20	1013870	STAGEGEAR RENTALS LTD
Revenue	Regeneration	Economic Development	Economic Development	5105675646	27.06.2018	Environment Conference	Hire of facilities	717.50	1013870	STAGEGEAR RENTALS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675786	27.06.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	658.54	1001682	STANBRIDGE LTD
Capital	Place	Capital	Capital	5105675133	28.06.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	1,790.00	1013895	STANFORD COACHWORKS & MOBILITY
Capital	Place	Capital	Capital	5105676327	28.06.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	-1,790.00	1013895	STANFORD COACHWORKS & MOBILITY
Capital	Place	Capital	Capital	5105676330	28.06.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	-14,458.22	1013895	STANFORD COACHWORKS & MOBILITY
Capital	Place	Capital	Capital	5105675135	28.06.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	-14,458.22	1013895	STANFORD COACHWORKS & MOBILITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673971	13.06.2018	Fire Technical Support	Courier Costs	13.74	1001572	STEVE PORTER TRANSPORT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675554	22.06.2018	Fire Control	Computer Purchase & Rental	12.69	1001572	STEVE PORTER TRANSPORT LTD
Revenue	Resources	Support Services	Support Services	5105675869	29.06.2018	ICT Contracts	Computer Purchase & Rental	19,285.00	1001176	STONE COMPUTERS LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105674958	15.06.2018	Rights of Way Operations	Maintenance of Operational Equipment	943.25	1013770	STUBBINGS BROS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105674998	15.06.2018	Rights of Way Operations	Maintenance of Operational Equipment	461.75	1013770	STUBBINGS BROS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675059	27.06.2018	Rights of Way Operations	Maintenance of Operational Equipment	16.28	1013770	STUBBINGS BROS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672740	06.06.2018	Commercial Sales Team	Advertising & Publicity	290.00	1002956	STYLE OF WIGHT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676341	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	637.20	1012676	SUKI GIFTS INTERNATIONAL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675228	20.06.2018	Dolls/MCA	Professional Services	3,000.00	1013832	SULLIVAN & SMITH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675614	22.06.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	1013186	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105672621	01.06.2018	Community Equipment Store	Operational Equipment	630.00	1000286	SUNRISE MEDICAL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105673901	06.06.2018	Fire Technical Support	Operational Equipment	375.60	1007650	SUPPLY PLUS LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676378	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	269.00	1012704	SUSANNAH HALL AGENCIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674408	13.06.2018	Purchased Fostering	Charges from Independent Providers	2,824.92	1012376	SWIS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105673946	06.06.2018	Medina Leisure Centre	Stock Purchases	167.80	1013945	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674631	13.06.2018	Medina Leisure Centre	Stock Purchases	233.60	1013945	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672607	27.06.2018	The Heights	Postage	8.00	1013945	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672473	08.06.2018	The Heights	Postage	8.00	1013945	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672473	08.06.2018	The Heights	Stock Purchases	235.00	1013945	SWIM ENGLAND TRADING LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105672607	27.06.2018	The Heights	Stock Purchases	120.32	1013945	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673729	15.06.2018	Community Equipment Store	General Materials	409.90	1001287	SYDENHAMS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673072	06.06.2018	Rights of Way Operations	General Materials	168.54	1001287	SYDENHAMS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105673734	01.06.2018	Ferry Management	Professional Services	4,000.00	1011836	SYSTRA LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105673859	08.06.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	500.00	1011836	SYSTRA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676121	29.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675352	22.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675352	22.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676121	29.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674706	15.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674706	15.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674025	08.06.2018	In-house Fostering	Boarding Out Allowances	234.52	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674025	08.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500193	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675417	22.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676176	29.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674753	15.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674070	08.06.2018	Special Guardianship Order Costs	Support Children	161.49	7500915	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675147	20.06.2018	Purchased Residential	Charges from Independent Providers	3,286.00	1011892	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675617	22.06.2018	Purchased Residential	Charges from Independent Providers	3,286.00	1011892	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105672512	06.06.2018	Training Children	Charges from Independent Providers	437.50	1011340	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105672512	06.06.2018	Adult Social Care - Workforce Development	Training	437.50	1011340	TALKING LIFE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105671849	01.06.2018	Community Equipment Store	General Materials	184.47	1010407	TALLEY GROUP LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105673123	06.06.2018	Trading Standards	Professional Subscriptions	14.79	1001135	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105673123	06.06.2018	Trading Standards	Professional Subscriptions	7.88	1001135	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675996	29.06.2018	Specialist Teacher Advisors	Consultants Fees	350.00	1013737	TARGET DYSLEXIA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674406	13.06.2018	In-house Fostering	Professional Subscriptions	175.00	1009289	TEACHERS2PARENTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676324	29.06.2018	Pupil Premium Managed Centrally	Professional Services	41.40	1012722	TEACHING PERSONNEL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673098	13.06.2018	Director of Adult Social Services	Office Equipment	253.95	1011406	TELEFONICA O2 UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674911	15.06.2018	Shanklin Lift	Property Services - Planned Maintenance	137.84	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674554	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	85.83	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674544	13.06.2018	Newport Library	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674538	27.06.2018	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674525	13.06.2018	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105674536	27.06.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674543	27.06.2018	Westridge, Ryde	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674539	27.06.2018	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674541	13.06.2018	County Hall,Newport	Property Services - Planned Maintenance	137.83	1011503	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674530	27.06.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105674551	13.06.2018	Sandown Library	Property Services - Planned Maintenance	85.83	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105675154	20.06.2018	County Hall,Newport	Property Services - Planned Maintenance	107.45	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674532	13.06.2018	County Hall,Newport	Property Services - Planned Maintenance	107.45	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105675151	20.06.2018	County Hall,Newport	Property Services - Planned Maintenance	107.45	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674542	13.06.2018	County Hall,Newport	Property Services - Planned Maintenance	107.45	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674534	27.06.2018	County Hall,Newport	Property Services - Planned Maintenance	137.83	1011503	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105674526	13.06.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	1011503	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105674528	13.06.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	68.92	1011503	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Sexual Health	5105674204	08.06.2018	Contraception	Payment to Private Contractors	14.05	1011497	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105674204	08.06.2018	Contraception	Payment to Private Contractors	21.50	1011497	TESCO IN STORE PHARMACY RYDE
Revenue	Children's & Education Services	Children's & Education Services	Youth Justice	5105674972	27.06.2018	Youth Offending Team	786.25	1011418	THE APPROPRIATE ADULT SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105676542	29.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,423.20	7000245	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674295	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000245	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674295	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000245	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105674295	13.06.2018	Carers Residential	Charges from Independent Providers	1,992.48	7000245	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674295	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000245	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674295	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000245	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674295	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000245	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674295	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000245	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674295	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000245	THE BRIARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674295	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000245	THE BRIARIS RESIDENTIAL HOME
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673928	06.06.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	100.00	1013631	THE CARAVAN CLUB
Revenue	Resources	Central Services	Support Services	5105675440	22.06.2018	Staff Benefits	Payment to Private Contractors	190.00	7501071	THE CHILDREN'S HOUSE [CC]
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105672723	06.06.2018	Crematorium	Operational Equipment	60.00	1001067	THE COLUMBARIA COMPANY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674376	13.06.2018	Crematorium	Operational Equipment	80.00	1001067	THE COLUMBARIA COMPANY
Capital	Childrens Services	Children's & Education Services	Capital	5105675549	22.06.2018	Cremator Replacement	Payment to Contractors - Capital	6,495.00	1001067	THE COLUMBARIA COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105673117	06.06.2018	Beaulieu House	Stationery	36.78	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674963	15.06.2018	Beaulieu House	General Materials	17.94	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674963	15.06.2018	Beaulieu House	General Materials	56.40	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674963	15.06.2018	Beaulieu House	General Materials	56.40	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674967	20.06.2018	Beaulieu House	General Materials	29.16	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674967	20.06.2018	Beaulieu House	General Materials	55.80	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674967	20.06.2018	Beaulieu House	General Materials	21.84	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105674967	20.06.2018	Beaulieu House	General Materials	35.96	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675967	27.06.2018	Beaulieu House	General Materials	266.04	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105674524	15.06.2018	Plean Dene	Operational Equipment	101.67	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676077	29.06.2018	Plean Dene	Operational Equipment	99.45	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673980	06.06.2018	Island Learning Centre	Sundry Office Expenses	35.56	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673980	06.06.2018	Island Learning Centre	Sundry Office Expenses	4.39	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672922	06.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	10.30	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672922	06.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	12.86	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672922	06.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	15.40	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672922	06.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	23.32	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673952	06.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	-15.60	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673771	06.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	75.49	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675932	27.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675932	27.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	10.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675932	27.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.58	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675932	27.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.09	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675932	27.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	13.69	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675932	27.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.00	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675932	27.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	20.58	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674221	08.06.2018	Island Learning Centre	Fire Fighting Equipment	17.95	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675932	27.06.2018	Island Learning Centre	Maintenance of Operational Equipment	7.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676323	29.06.2018	Island Learning Centre	Catering Equipment	20.89	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675932	27.06.2018	Island Learning Centre	Schools Toiletries	34.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675932	27.06.2018	Island Learning Centre	Schools Toiletries	8.49	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672922	06.06.2018	Island Learning Centre	Consumable Cleaning Materials	11.99	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672922	06.06.2018	Island Learning Centre	Consumable Cleaning Materials	14.59	1005176	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105672922	06.06.2018	Island Learning Centre	Consumable Cleaning Materials	2.18	1005176	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674294	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674294	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674294	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	912.24	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674294	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674294	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,320.20	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674294	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674294	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674294	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674294	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674294	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674294	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674294	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	501.76	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674294	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674294	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674294	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,426.14	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674294	13.06.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674294	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	7000244	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674294	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,992.48	7000244	THE CROFT (RCH) LTD
Revenue	Public Health	Public Health	Sexual Health	5105673332	27.06.2018	STI Tests & Treatment	Payment to Private Contractors	25.00	1011105	THE DOCTORS LABORATORY

Revenue	Public Health	Public Health	Sexual Health	5105676014	27.06.2018	STI Tests & Treatment	Payment to Private Contractors	-25.00	1011105	THE DOCTORS LABORATORY
Revenue	Adult Social Care	Adult Social Care	Learning Disability Supp-adults (18-64)	5105674337	13.06.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	7000955	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105673212	08.06.2018	NHS Health Check Programme	Payment to Private Contractors	1,440.50	1001471	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105674245	08.06.2018	Contraception	Payment to Private Contractors	-3,000.00	1001471	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105673212	08.06.2018	Contraception	Payment to Private Contractors	6,250.00	1001471	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105673212	08.06.2018	Contraception	Payment to Private Contractors	1,970.00	1001471	THE ESPLANADE SURGERY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676518	29.06.2018	Commercial Sales Team	Advertising & Publicity	580.00	1002044	THE FAMILY DIRECTORY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676487	29.06.2018	Community Equipment Store	Operational Equipment	1,110.67	1000230	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Childrens & Education Services	Management & Support Services	5105675270	20.06.2018	Hospital Education	Charges from Independent Providers	825.00	1013812	THE HINTERCOMBE GROUP
Revenue	Resources	Childrens & Education Services	Family Support Services	5105675280	22.06.2018	1-7 Child Protection	Charges from Independent Providers	64.20	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105675376	22.06.2018	Staff Benefits	Payment to Private Contractors	50.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105675376	22.06.2018	Staff Benefits	Payment to Private Contractors	92.75	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105675376	22.06.2018	Staff Benefits	Payment to Private Contractors	224.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105675376	22.06.2018	Staff Benefits	Payment to Private Contractors	26.50	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105675376	22.06.2018	Staff Benefits	Payment to Private Contractors	233.35	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105675376	22.06.2018	Staff Benefits	Payment to Private Contractors	243.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105675376	22.06.2018	Staff Benefits	Payment to Private Contractors	99.00	7500490	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Childrens & Education Services	Family Support Services	5105674627	20.06.2018	1-7 Child Protection	Presidential Services	25.20	6500226	THE ISLAND LITTLE HERONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673223	29.06.2018	Commissioning Manager for Adult Social Care	Consultants Fees	8,179.60	1012720	THE LEADERSHIP CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676069	29.06.2018	Commissioning Manager for Adult Social Care	Consultants Fees	-600.00	1012720	THE LEADERSHIP CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674292	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674292	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674292	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674292	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674292	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674292	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674292	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000242	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105673868	06.06.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,254.90	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105674583	13.06.2018	Carers Other LT Care	Charges from Independent Providers	101.60	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674288	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674592	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	418.30	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675714	22.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674288	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105674288	13.06.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674288	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000236	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674288	13.06.2018	Physical Support Residential 6				

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Revenue	Place	Fire & Rescue Services	Firefighting and Rescue Operations	1505673927	06.06.2018	Fire Operations	Property Services - Planned Maintenance	450.00	3000258	TST SOLUTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	1505675266	22.06.2018	Wightcare	Operational Equipment	1,125.00	1000337	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1505675266	22.06.2018	Wightcare	Operational Equipment	62.00	1000337	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1505675762	27.06.2018	Wightcare	Operational Equipment	2,687.50	1012976	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1505675837	27.06.2018	Wightcare	Operational Equipment	26.82	1012976	TYNETEC
Revenue	Place	Cultural and Related Services	Recreation and Sport	1505675903	27.06.2018	Medina Leisure Centre	Maintenance of Operational Equipment	1,357.51	1002936	UNIVERSAL SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1505674297	13.06.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1505675116	20.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,904.90	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1505675116	20.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,395.60	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,999.24	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,914.40	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1505674297	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,025.12	7000249	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (6							

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676059	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	114.88	1000470	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676059	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	63.76	1000470	W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105676504	29.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	28.50	1000470	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676444	29.06.2018	Physical Support Residential 65+	Charges from Independent Providers	901.20	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676444	29.06.2018	Physical Support Residential 65+	Charges from Independent Providers	655.34	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674314	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674314	13.06.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674314	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674314	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105675718	22.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,171.24	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105676543	29.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,778.78	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105676543	29.06.2018	FNC IWC funded clients	Charges from Independent Providers	429.40	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674593	13.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,404.30	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674593	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	339.00	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675075	20.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,966.02	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675075	20.06.2018	FNC IWC funded clients	Charges from Independent Providers	474.60	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674314	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674314	13.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674314	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674314	13.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674314	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105674314	13.06.2018	Learning Disability Nursing 18-64	Charges from Independent Providers	2,621.36	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674314	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105674314	13.06.2018	Learning Disability Nursing 18-64	Charges from Independent Providers	7,828.80	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105673996	08.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,003.92	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674314	13.06.2018	Physical Support Residential 18-64	Charges from Independent Providers	167.32	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674268	13.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	752.94	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674314	13.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	418.30	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674314	13.06.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	7000285	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674314	13.06.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	7000285	WARD HOUSE LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674955	15.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	33.55	1001573	WATERSTONES BOOKSELLERS
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674955	15.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	23.28	1001573	WATERSTONES BOOKSELLERS
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105674887	20.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	25.57	1001573	WATERSTONES BOOKSELLERS
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105675733	27.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	76.88	1001573	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105675733	27.06.2018	Schools Learning Resources (not ICT)	Charges from Independent Providers	9.61	1001573	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105674679	15.06.2018	Carers' OT Care	Charges from Independent Providers	76.20	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674977	15.06.2018	Carers' Residential Care	Charges from Independent Providers	271.80	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105675717	22.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,359.00	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674312	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674312	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674312	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674312	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674312	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105674312	13.06.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674312	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674312	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105673687	01.06.2018	Physical Support Residential 65+	Charges from Independent Providers	407.70	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105674312	13.06.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105674312	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,902.60	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105674312	13.06.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOMES
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105672618	06.06.2018	Island Learning Centre	Security of Buildings	1,200.00	1013836	WESSEX FIRE AND SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105672618	06.06.2018	Island Learning Centre	Security of Buildings	700.00	1013836	WESSEX FIRE AND SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105672618	06.06.2018	Island Learning Centre	Security of Buildings	1,200.00	1013836	WESSEX FIRE AND SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105672618	06.06.2018	Island Learning Centre	Security of Buildings	70.00	1013836	WESSEX FIRE AND SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105672618	06.06.2018	Island Learning Centre	Security of Buildings	450.00	1013836	WESSEX FIRE AND SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105672618	06.06.2018	Island Learning Centre	Security of Buildings	90.00	1013836	WESSEX FIRE AND SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105672618	06.06.2018	Island Learning Centre	Security of Buildings	190.00	1013836	WESSEX FIRE AND SECURITY LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105676080	29.06.2018	Workshop Initiative Support in Education	General Materials	371.15	1000218	WEST COWSE TIMBER CO
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105675544	22.06.2018	Adult Skills	Hire of facilities	156.00	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Regeneration	Planning services	Economic Development	5105672725	15.06.2018	Director of Regeneration	Hire of facilities	70.00	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Regeneration	Economic Development	Economic Development	5105672725	15.06.2018	Director of Regeneration	Hire of facilities	24.00	1001333	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	13.30	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	16.60	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	10.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	10.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	30.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	7.50	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	10.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	8.50	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	7.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	9.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	14.50	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	16.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	30.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	30.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	30.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	30.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	6.30	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	7.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	10.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	10.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	10.00	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Children's Services	Children's & Education Services	Children and Heritage	5105674434	13.06.2018	Roman Villa Newport	Stock Purchases	8.50	1000168	WESTAIR REPRODUCTIONS LTD
Revenue	Adult Services	Adult Social Care	Children Looked After	5105672319	01.06.2018	Beaulieu House	Minor Works	435.00	1000314	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105672305	01.06.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	410.00	1000314	WESTRIDGE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105673774	01.06.2018	Play Areas Health & Safety work	Operational Equipment	882.00	3000173	WICKSTEED LEISURE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105675176	20.06.2018	Play Areas Health & Safety work	Operational Equipment	254.32	3000173	WICKSTEED LEISURE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675219	20.06.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	-480.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675220	20.06.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	480.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674681	15.06.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	480.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105674681	15.06.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	140.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675221	20.06.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	-140.00	7000577	WIGHT BLUE SKY ARTS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105675222	20.06.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	140.00	7000577	WIGHT BLUE SKY ARTS

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675190	20.06.2018	Adult Social Care Enterprise House	Professional Services	36.00	1000079	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675603	22.06.2018	Specialist Service Business Admin	Catering Purchases	16.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675252	20.06.2018	Specialist Service Business Admin	Catering Purchases	34.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675252	20.06.2018	Specialist Service Business Admin	Catering Purchases	52.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674564	13.06.2018	Specialist Service Business Admin	Catering Purchases	34.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674564	13.06.2018	Specialist Service Business Admin	Catering Purchases	52.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105674871	20.06.2018	Specialist Service Business Admin	Catering Purchases	52.50	1000376	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672997	20.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	1000376	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672997	20.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80	1000376	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105672997	20.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6.80	1000376	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674415	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.60	1000376	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674415	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.60	1000376	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105674415	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.60	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675895	27.06.2018	SEND Independent Advice & Support	Catering Purchases	12.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675895	27.06.2018	SEND Independent Advice & Support	Catering Purchases	10.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676049	27.06.2018	SEND Independent Advice & Support	Catering Purchases	-5.25	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674564	13.06.2018	Learning & Development Running Costs	Catering Purchases	23.00	1000376	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676046	27.06.2018	Gouldings Resource Centre	Catering Purchases	36.00	1000376	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676046	27.06.2018	Gouldings Resource Centre	Catering Purchases	31.50	1000376	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675990	27.06.2018	Gouldings Resource Centre	Catering Purchases	-31.50	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675604	22.06.2018	Learning & Development Running Costs	Catering Purchases	100.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675605	22.06.2018	Learning & Development Running Costs	Catering Purchases	100.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673843	06.06.2018	Learning & Development Running Costs	Catering Purchases	18.75	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673843	06.06.2018	Learning & Development Running Costs	Catering Purchases	15.75	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673844	06.06.2018	Learning & Development Running Costs	Catering Purchases	-15.75	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676050	27.06.2018	Learning & Development Running Costs	Catering Purchases	-5.25	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676029	27.06.2018	Learning & Development Running Costs	Catering Purchases	18.75	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676029	27.06.2018	Learning & Development Running Costs	Catering Purchases	15.75	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676050	27.06.2018	Learning & Development Running Costs	Catering Purchases	-15.75	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676029	27.06.2018	Learning & Development Running Costs	Catering Purchases	16.00	1000376	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675252	20.06.2018	Learning & Development Running Costs	Catering Purchases	23.00	1000376	WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105675557	20.06.2018	Extended Activities	Professional Services	15,000.00	1007805	WIGHT CYCLE HIRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105676092	29.06.2018	LSCB (Local Safeguarding Childrens Board)	Training	600.00	7000337	IWR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676540	20.06.2018	Domestic Violence	Payment to Private Contractors	0.00	7000337	IWR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676519	29.06.2018	Domestic Violence	Payment to Private Contractors	12,500.00	7000337	IWR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676521	29.06.2018	Domestic Violence	Grants to External Bodies	25,000.00	7000337	IWR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676541	29.06.2018	Domestic Violence	Grants to External Bodies	0.00	7000337	IWR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676520	29.06.2018	Domestic Violence	Grants to External Bodies	5,000.00	7000337	IWR
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105676539	29.06.2018	Domestic Violence	Grants to External Bodies	0.00	7000337	IWR
Revenue	Place	Cultural and Related Services	Library Service	5105673165	08.06.2018	Newport Library	Fire Fighting Equipment	95.38	1000075	WIGHT FIRE CO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Tolt Facilities	5105673165	08.06.2018	Ferry Management	Fire Fighting Equipment	113.58	1000075	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105673165	08.06.2018	Ryle Library	Fire Fighting Equipment	69.41	1000075	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105676368	29.06.2018	Medina Leisure Centre	Maintenance of Operational Equipment	24.00	1000075	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105673165	08.06.2018	Seaclose Offices, Newport	Fire Fighting Equipment	146.59	1000075	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105673165	08.06.2018	Family Centres Maintenance	Fire Fighting Equipment	51.21	1000075	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676375	29.06.2018	Island Learning Centre	Schools Toiletries	27.95	1000075	WIGHT FIRE CO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670027	20.06.2018	Bikeability	General Materials	179.94	1001419	WIGHT MOUNTAIN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105670027	20.06.2018	Bikeability	General Materials	111.64	1001419	WIGHT MOUNTAIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675058	15.06.2018	Saonbury	Refuse Collection, Disposal and Recycling Costs	4.48	1004624	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675058	15.06.2018	Westminster House	Refuse Collection, Disposal and Recycling Costs	4.20	1004624	WIGHT RECLAMATION LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105675058	15.06.2018	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	73.08	1004624	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105675058	15.06.2018	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	142.80	1004624	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105675058	15.06.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	16.52	1004624	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105675058	15.06.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	184.96	1004624	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675058	15.06.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	84.60	1004624	WIGHT RECLAMATION LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675121	20.06.2018	Crematorium	Operational Equipment	45.00	1001516	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674890	20.06.2018	Crematorium	Operational Equipment	117.00	1001516	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105674920	20.06.2018	Crematorium	Operational Equipment	60.00	1001516	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675807	20.06.2018	Crematorium	Operational Equipment	64.00	1001516	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105671995	06.06.2018	Crematorium	Operational Equipment	437.25	1001516	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675120	20.06.2018	Crematorium	Operational Equipment	133.40	1001516	WIGHT STONEMASONRY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675103	20.06.2018	Crematorium	Operational Equipment	62.00	1001516	WIGHT STONEMASONRY LTD
Revenue	Resources	Central Services	Support Services	5105675550	29.06.2018	Telecommunications	Fixed Telephones	1,500.00	1001466	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105674969	15.06.2018	Telecommunications	Maintenance of Operational Equipment	100.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667933	15.06.2018	Island Learning Centre	Fixed Telephones	20.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667640	15.06.2018	Island Learning Centre	Fixed Telephones	20.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675062	15.06.2018	Island Learning Centre	Fixed Telephones	20.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675063	15.06.2018	Island Learning Centre	Fixed Telephones	20.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675065	15.06.2018	Island Learning Centre	Fixed Telephones	20.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675067	15.06.2018	Island Learning Centre	Fixed Telephones	20.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674954	15.06.2018	Island Learning Centre	Fixed Telephones	-120.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667924	15.06.2018	Island Learning Centre	Stationery	20.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667924	15.06.2018	Island Learning Centre	Stationery	8.39	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667924	15.06.2018	Island Learning Centre	Computer Maintenance	246.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667640	15.06.2018	Island Learning Centre	Computer Maintenance	11.57	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105673764	06.06.2018	Island Learning Centre	Computer Maintenance	266.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675067	15.06.2018	Island Learning Centre	Computer Maintenance	15.06	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675065	15.06.2018	Island Learning Centre	Computer Maintenance	19.39	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675063	15.06.2018	Island Learning Centre	Computer Maintenance	10.30	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675062	15.06.2018	Island Learning Centre	Computer Maintenance	4.10	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674954	15.06.2018	Island Learning Centre	Computer Maintenance	-55.80	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674947	15.06.2018	Island Learning Centre	Computer Maintenance	89.54	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675887	27.06.2018	Island Learning Centre	Computer Maintenance	69.61	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675865	27.06.2018	Island Learning Centre	Computer Maintenance	266.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674951	15.06.2018	Island Learning Centre	Computer Maintenance	266.00	1001466	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105674966	15.06.2018	Island Learning Centre	Computer Maintenance	52.97	1001466	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675230	20.06.2018	Local Safeguarding Adults Board	Public Transport Fares	13.60	1000205	WIGHTLUNK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105672419	06.06.2018	Trading Standards	Travel Expenses	49.50	1000205	WIGHTLUNK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105672255	06.06.2018	Youth Offending Team	Travel Expenses	56.50	1000205	WIGHTLUNK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675230	20.06.2018	Long Term Conditions	Travel Expenses	56.50	1000205	WIGHTLUNK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105674635	15.06.2018	Trading Standards	Travel Expenses	56.50	1000205	WIGHTLUNK LTD

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675230	20.06.2018	Trading Standards	Travel Expenses	54.25	1000205	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675769	20.06.2018	Trading Standards	Travel Expenses	52.50	1000205	WIGHTLINK LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105675769	20.06.2018	Trading Standards	Travel Expenses	52.50	1000205	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105672419	06.06.2018	Long Term Conditions	Public Transport Fares	51.25	1000205	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673318	06.06.2018	Local Safeguarding Adults Board	Professional Services	13.60	1000205	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673318	06.06.2018	Commissioning Manager Individual Support	Professional Services	13.60	1000205	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105674635	15.06.2018	Mental Health Team	Public Transport Fares	56.50	1000205	WIGHTLINK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105675666	22.06.2018	Fire Fighters Salaries	Public Transport Fares	76.50	1000205	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673318	06.06.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	1000205	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672255	06.06.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	1000205	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105672419	06.06.2018	Home to School SEN Transport (LA)	Transport of Clients	119.75	1000205	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105674635	15.06.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	1000205	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675769	20.06.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	1000205	WIGHTLINK LTD
Revenue	Resources	Central Services	Support Services	5105675430	22.06.2018	Staff Benefits	Payment to Private Contractors	25.00	7501015	WINDMILLS PRE SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105673840	08.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	540.00	1009443	WINNING MOVES UK LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105676383	20.06.2018	Waste Contract Management	Consultants Fees	3,679.25	1005227	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105676377	20.06.2018	Waste Contract Management	Consultants Fees	4,884.07	1005227	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105676380	20.06.2018	Waste Contract Management	Consultants Fees	4,489.05	1005227	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105673256	13.06.2018	Community Equipment Store	General Materials	81.28	1001009	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674302	13.06.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,621.36	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105674302	13.06.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,621.36	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	870.52	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	7000260	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105674302	13.06.2018	Funded Nursing Care,				

Revenue	Place	Central Services	Central Services to the Public	1901433669	06.06.2018	Coroner	Payment to Private Contractors	159.30	1013843	KING EDWARD VIITH HOSPITAL
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901439105	27.06.2018	Crematorium	Professional Services	550.00	1002117	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901433481	06.06.2018	Crematorium	Professional Services	1,078.00	1002117	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901439067	27.06.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	228.75	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901439068	27.06.2018	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	1901439069	27.06.2018	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	1901439070	27.06.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	1011958	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438784	20.06.2018	In-house Fostering	Support Children	217.00	1012444	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433773	08.06.2018	Leaving Care Costs	Support Children	80.00	1012444	NUMBERSNEWPORT
Revenue	Place	Central Services	Central Services to the Public	1901433515	06.06.2018	Coroner	Payment to Private Contractors	1,896.92	1013301	SUSSEX SURGICAL SPECIALISTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443326	29.06.2018	In-house Fostering	Boarding Out Allowances	400.00	7500152	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901433886	08.06.2018	Homelessness Prevention	Payment to Private Contractors	1,115.00	1006888	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443345	29.06.2018	In-house Fostering	Boarding Out Allowances	600.00	7500586	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901439074	27.06.2018	Homelessness Prevention	Payment to Private Contractors	150.00	1010676	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901439073	27.06.2018	Homelessness Prevention	Payment to Private Contractors	150.00	1010676	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054600	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-213.48	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054672	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-627.45	7000620	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054684	15.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,223.10	7000620	ACACIA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433422	01.06.2018	Home to School Mainstream Transport	Client Expenses	239.80	1013727	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443501	29.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,655.16	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443502	29.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	4,436.53	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443208	27.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	121,292.32	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443209	27.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	9,213.75	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901438852	20.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	8,613.15	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901439060	22.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	115,415.60	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443496	29.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	153,674.88	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901439064	22.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	481.19	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	190143503	29.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	17,292.95	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901438688	15.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	5,727.35	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901438691	15.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	129,740.69	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	190138851	20.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	121,292.32	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901438530	13.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	7,114.65	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901438531	13.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	116,523.54	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901439062	22.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	12,362.99	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901439063	22.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	3,478.22	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901438683	15.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	20,978.81	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433755	08.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	42,642.81	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433756	08.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	6,318.70	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433757	08.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	120,864.59	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433670	06.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	131,748.74	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433671	06.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	7,114.65	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901438679	15.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,593.76	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433425	01.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	171,589.46	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433426	01.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	13,210.30	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433427	01.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,313.03	1012667	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433428	01.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	2,430.12	1012667	ADAM HTT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901433315	01.06.2018	On Street Resident Permits	Car Parking Permit Income	114.58	1010285	AGE CONCERN T/A AGE UK
Revenue	Place	Highways and Transport Services	Parking Services	1901433314	01.06.2018	On Street Resident Permits	Car Parking Permit Income	31.25	1010285	AGE CONCERN T/A AGE UK
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901433315	01.06.2018	Parking Services	Administration Fee Income	-10.00	1010285	AGE CONCERN T/A AGE UK
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901433314	01.06.2018	Parking Services	Administration Fee Income	-10.00	1010285	AGE CONCERN T/A AGE UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433408	01.06.2018	Balance Sheet	AIG Payroll Deductions	10.20	1000891	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901433318	01.06.2018	Disabled Facilities Grants	Capital Grants	1,813.16	1001542	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901433330	01.06.2018	Disabled Facilities Grants	Capital Grants	2,294.96	1001542	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901433892	13.06.2018	Disabled Facilities Grants	Capital Grants	2,295.14	1001542	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901438694	15.06.2018	Disabled Facilities Grants	Capital Grants	2,294.96	1001542	AKW MEDI-CARE LTD
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	1700054728	29.06.2018	Waste Disposal - Amey Contract	Payment to Private Contractors	-30.00	1012748	AMEY (IOW) SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433678	08.06.2018	In-house Fostering	Transport of Clients	62.80	7501115	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901433521	06.06.2018	Public Libraries Central	Music and Video	19.71	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433534	06.06.2018	Public Libraries Central	Music and Video	259.71	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433537	06.06.2018	Public Libraries Central	Music and Video	354.21	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433521	06.06.2018	Public Libraries Central	Purchase of Books	18.20	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433521	06.06.2018	Public Libraries Central	Purchase of Books	108.53	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433521	06.06.2018	Public Libraries Central	Purchase of Books	389.90	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433521	06.06.2018	Public Libraries Central	Purchase of Books	562.70	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433534	06.06.2018	Public Libraries Central	Purchase of Books	515.80	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433534	06.06.2018	Public Libraries Central	Purchase of Books	619.68	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433534	06.06.2018	Public Libraries Central	Purchase of Books	88.07	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433534	06.06.2018	Public Libraries Central	Purchase of Books	75.02	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433537	06.06.2018	Public Libraries Central	Purchase of Books	644.71	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433537	06.06.2018	Public Libraries Central	Purchase of Books	388.59	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433537	06.06.2018	Public Libraries Central	Purchase of Books	401.35	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433537	06.06.2018	Public Libraries Central	Purchase of Books	115.85	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901433537	06.06.2018	Prison Library Service	Purchase of Books	49.01	1000844	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443333	29.06.2018	In-house Fostering	Boarding Out Allowances	200.00	7500102	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438783	20.06.2018	In-house Fostering	Regular Respite Care	65.00	7500102	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433523	06.06.2018	Beaulieu House	Travel Expenses	57.72	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433523	06.06.2018	Beaulieu House	Client Expenses	203.71	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433523	06.06.2018	Beaulieu House	Client Expenses	38.33	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433523	06.06.2018	Beaulieu House	Client Expenses	10.20	4200021	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433523	06.06.2018	Beaulieu House	Client Expenses	10.20	4200021	BEAULIEU HOUSE
Capital	Childrens Services	Capital	Capital	1901438857	22.06.2018	Bembridge Primary Devolved Capital	Payment to Private Contractors	900.00	4000161	BEMBRIDGE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901438857	22.06.2018	Bembridge Primary Devolved Capital	Plant, Equipment & Furniture - Capital	1,660.00	4000161	BEMBRIDGE PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901433409	01.06.2018	Payroll	Payment to Contractors - Capital	-6.29	1001727	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433409	01.06.2018	Balance Sheet	Administration Fee Income	125.75	1001727	BHSF
Capital	Childrens Services	Capital	Capital	1901433924	13.06.2018	Binsted Primary Devolved Capital	BHSF Family Pay Deductions	1,713.30	4000050	BINSTED PRIMARY SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901433528	06.06.2018	Medina Theatre	Order Settlement to Bal Sht GL	3,121.50	1013997	BORN TO BE LIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433927	13.06.2018	Family Link (Respite Care:children)	Support Children	115.00	7500056	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901434385	29.06.2018	Telecommunications	Fixed Telephones	5,394.73	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901438767	20.06.2018	Telecommunications	Fixed Telephones	1,397.52	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901439094	27.06.2018	Learning Disability Community Equipment	Fixed Telephones	47.48	1000245	BRITISH TELECOMMUNICATIONS PLC

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901439093	27.06.2018	Elderly Frail Community Equipment	Fixed Telephones	47.48	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901439095	27.06.2018	Mental Health Community Equipment	Fixed Telephones	47.48	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700054679	13.06.2018	Mental Health Day Services	Fixed Telephones	-32.44	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901438533	13.06.2018	Mental Health Day Services	Fixed Telephones	169.90	1000245	BRITISH TELECOMMUNICATIONS PLC
Revenue	Regeneration	Central Services	Support Services	1901438706	15.06.2018	Westridge, Ryde	Water and Sewerage	435.21	1013467	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901439088	27.06.2018	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	278.91	1013467	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901439086	27.06.2018	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	58.58	1013467	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054709	27.06.2018	Brantstone Farm Studies Centre	Water and Sewerage	-198.29	1013467	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901439089	27.06.2018	Puckpool Park Recreation Area	Water and Sewerage	13.78	1013467	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901439084	27.06.2018	Open space lettings	Water and Sewerage	39.50	1013467	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700054707	27.06.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	-25.59	1013467	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901433519	06.06.2018	Medina Leisure Centre	Water and Sewerage	1,648.38	1013467	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901439087	27.06.2018	Crematorium	Water and Sewerage	16.04	1013467	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901439085	27.06.2018	Island Learning Centre	Water and Sewerage	9.58	1013467	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054708	27.06.2018	John O'Connor Grounds Maintenance Contract	Water and Sewerage	-12.57	1013467	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700054710	27.06.2018	Public Conveniences - General	Water and Sewerage	-14.41	1013467	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054711	27.06.2018	Allotments	Water and Sewerage	-62.64	1013467	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443381	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501434	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438855	22.06.2018	Children placed with Family&Friends	Boarding Out Allowances	904.57	7501434	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443220	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7500981	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443351	29.06.2018	In-house Fostering	Boarding Out Allowances	900.00	7500952	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438856	22.06.2018	Special Guardianship Order Costs	Support Children	327.00	7501062	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443467	29.06.2018	In-house Fostering	Boarding Out Allowances	274.81	7500122	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433884	08.06.2018	In-house Fostering	Boarding Out Allowances	72.75	7500122	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433929	13.06.2018	In-house Fostering	Support Children	90.00	7500122	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433676	08.06.2018	In-house Fostering	Regular Respite Care	100.00	7500122	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433928	13.06.2018	In-house Fostering	Regular Respite Care	25.00	7500122	REDACTED PERSONAL DATA
Revenue	Public Health	Sexual Health	STI Tests & Treatment	1901433935	13.06.2018	STI Tests & Treatment	Payments to other NHS Trusts	136.00	1011093	CENTRAL & NORTH WEST LONDON
Revenue	Corporate Items	Central Services	Apprenticeship Levy	1901439075	25.06.2018	Apprenticeship levy	Apprenticeship Levy	16,840.55	1005739	HM REVEUNES AND CUSTOMS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901439075	25.06.2018	Balance Sheet	Apprenticeship Levy	149.82	1005739	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901439075	25.06.2018	Island Learning Centre	Apprenticeship Levy	326.63	1005739	HM REVEUNES AND CUSTOMS
Revenue	Public Health	Children's & Education Services	Other Education and Community Budget	1901433762	08.06.2018	Home to School Mainstream Transport	Client Expenses	103.32	1013891	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901433775	08.06.2018	STI Tests & Treatment	Payments to other NHS Trusts	339.02	1011510	CHELSEA & WESTMINSTER HOSPITAL NHS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700054669	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,840.52	7000237	CHERRY TREES L.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433582	06.06.2018	Balance Sheet	AEO Payments Pay Deductions	428.62	1000411	CHLD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901439103	27.06.2018	Support for Looked After Children	Support Children	110.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901439103	27.06.2018	Support for Looked After Children	Support Children	50.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901439103	27.06.2018	Support for Looked After Children	Transport of Clients	19.80	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901439103	27.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	17.60	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901439103	27.06.2018	517 Child Protection	Mobile Telecoms	10.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901439103	27.06.2018	517 Child Protection	Transport of Clients	13.58	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901439103	27.06.2018	517 Child Protection	Transport of Clients	20.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901439103	27.06.2018	Childrens Assess & Safeguarding Team 1	Employee Subsistence Expenses	10.00	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433420	01.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	95.80	4200155	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433758	08.06.2018	Home to College Post 16 Transport	Client Expenses	79.26	1013386	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433760	08.06.2018	Home to School SEN Transport (LA)	Client Expenses	178.20	1013731	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433759	08.06.2018	Home to School SEN Transport (LA)	Client Expenses	148.50	1013731	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901433462	08.06.2018	Home to School SEN Transport (LA)	Client Expenses	103.95	1013731	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901433462	08.06.2018	Parks and Gardens Capital	Purchase of Land for Capital Projects	23,154.75	1012547	CLYDE & CO LLP
Capital	Adult Services	Capital	Capital	1700054608	13.06.2018	Mental Health Nursing 65+	Provider Refund Overpayments	-102.00	7001976	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901433893	13.06.2018	Disabled Facilities Grants	Capital Grants	2,204.51	1010209	COLINS HOME & GARDEN CARE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901439097	27.06.2018	Environmental Health - Business Regulation Protection	Operational Equipment	20.20	4200027	CONSUMER PROTECTION
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901439097	27.06.2018	Environmental Health - Business Regulation Protection	Postage	20.71	4200027	CONSUMER PROTECTION
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901439097	27.06.2018	Environmental Health - Business Regulation Protection	Professional Services	19.98	4200027	CONSUMER PROTECTION
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901439097	27.06.2018	Trading Standards	Professional Services	139.29	4200027	CONSUMER PROTECTION
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901439097	27.06.2018	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	20.98	4200027	CONSUMER PROTECTION
Revenue	Regeneration	Central Services	Support Services	1901433334	01.06.2018	Enterprise House, Newport	Gas	103.36	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901433513	06.06.2018	Overbrook	Gas	45.60	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901433504	06.06.2018	Seagulls	Gas	95.84	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901433324	01.06.2018	Gouldings Resource Centre	Gas	1,217.36	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901433329	01.06.2018	Ventnor Library	Gas	254.37	1010882	CORONA ENERGY
Revenue	Place	Culture and Heritage	Archives	1901433254	01.06.2018	Archives	Gas	24.53	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901433501	06.06.2018	The Heights	Gas	3,335.85	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901433345	01.06.2018	Family Support activity base: 76 Greenlands	Gas	53.91	1010882	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901433499	06.06.2018	97 High St (former Ryde Yth)	Gas	109.51	1010882	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901433335	01.06.2018	Arctic Road (former Cowes IYWAC)	Gas	50.10	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433508	06.06.2018	Beaulieu House	Gas	467.00	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433511	06.06.2018	Brantstone Farm Studies Centre	Gas	68.70	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901433252	01.06.2018	Barton Primary School Disposal	Gas	254.11	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901433487	06.06.2018	Open space lettings	Gas	50.66	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901433500	06.06.2018	Plean Dene	Gas	507.86	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901433505	06.06.2018	40 Venner Avenue	Gas	80.25	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433510	06.06.2018	Westminster House	Gas	190.22	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901433510	06.06.2018	Weston Academy Closure	Gas	75.44	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433251	01.06.2018	40 Venner Avenue	Gas	92.17	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901433514	06.06.2018	Weston Academy Closure	Gas	61.02	1010882	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901433342	01.06.2018	31 Carter Avenue	Gas	103.72	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901433489	06.06.2018	County Hall Newport	Gas	1,361.49	1010882	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901433494	06.06.2018	Cowes Library	Gas	229.11	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901433506	06.06.2018	Crematorium	Gas	2,298.68	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901433343	01.06.2018	Mental Health Day Services	Gas	81.72	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901433331	01.06.2018	Mental Health Day Services	Gas	275.49	1010882	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901433509	06.06.2018	Newport Library	Gas	156.48	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901433503	06.06.2018	Sandown Library	Gas	136.05	1010882	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901433498	06.06.2018	The Laurels	Electricity	545.41	1010882	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901433344	01.06.2018	17 Fairlee Road	Gas	173.47	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901433512	06.06.2018	99 Arctic Road (former Cowes Yth)	Gas	90.00	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901433492	06.06.2018	Adelaide Resource Centre	Gas	649.06	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901433507	06.06.2018	Adelaide Resource Centre	Gas	95.05	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901433246	01.06.2018	Business Support - Fire	Gas	1,226.62	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901433245	01.06.2018	Business Support - Fire	Gas	465.97	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901433249	01.06.2018	Business Support - Fire	Gas	89.01	1010882	CORONA ENERGY

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901433247	01.06.2018	Business Support - Fire	Gas	63.93	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901433496	06.06.2018	Business Support - Fire	Gas	83.00	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901433253	01.06.2018	Business Support - Fire	Gas	141.40	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901433332	01.06.2018	Business Support - Fire	Gas	338.95	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901433326	01.06.2018	Business Support - Fire	Gas	126.26	1010882	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901433325	01.06.2018	Business Support - Fire	Gas	206.13	1010882	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901433502	06.06.2018	Community Equipment Store	Gas	138.70	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901433250	01.06.2018	Island Learning Centre	Gas	43.51	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901433248	01.06.2018	Island Learning Centre	Gas	39.68	1010882	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901433655	06.06.2018	Mainstream Statement top up funding	Payments to Academies	23,005.00	4000242	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443365	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	700.00	7501179	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443377	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	300.00	7501101	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433934	13.06.2018	In-house Fostering	Boarding Out Allowances	448.95	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443355	29.06.2018	In-house Fostering	Boarding Out Allowances	400.00	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438750	20.06.2018	In-house Fostering	Boarding Out Allowances	100.00	7500013	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054647	01.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7500013	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901433894	13.06.2018	Disabled Facilities Grants	Capital Grants	22,580.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901443473	29.06.2018	Disabled Facilities Grants	Capital Grants	9,275.00	1002265	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901433323	01.06.2018	Disabled Facilities Grants	Capital Grants	10,480.00	1002265	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443378	29.06.2018	In-house Fostering	Boarding Out Allowances	200.00	7501371	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901433327	01.06.2018	Disabled Facilities Grants	Capital Grants	930.00	1007604	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901433895	13.06.2018	Disabled Facilities Grants	Capital Grants	10,000.00	1007604	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901443469	29.06.2018	Disabled Facilities Grants	Capital Grants	3,669.00	1007604	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901438621	18.06.2018	ICT Contracts	Computer Software Licencing	40.00	1012843	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901438622	18.06.2018	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901438623	18.06.2018	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901443494	29.06.2018	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901438954	25.06.2018	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901439059	25.06.2018	County Hall Central Mail Room	Postage	1,000.00	1010462	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901438960	25.06.2018	Seagulls	Fixed Telephones	40.00	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901438960	25.06.2018	Plean Dene	Fixed Telephones	60.38	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901438960	25.06.2018	40 Venner Avenue	Fixed Telephones	41.22	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901438960	25.06.2018	31 Carter Avenue	Fixed Telephones	49.41	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901438960	25.06.2018	Saxonbury	Fixed Telephones	48.09	1011426	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901438960	25.06.2018	The Laurels	Fixed Telephones	38.64	1011426	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901438956	25.06.2018	Litigation Costs	Legal Fees - Other Parties	726.00	1012831	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901438955	25.06.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	9,345.00	1012831	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901438709	18.06.2018	Litigation Costs	Legal Fees - Other Parties	73.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901438953	25.06.2018	Litigation Costs	Legal Fees - Other Parties	36.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901438708	18.06.2018	Litigation Costs	Legal Fees - Other Parties	21.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901438616	18.06.2018	Litigation Costs	Legal Fees - Other Parties	42.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901438617	18.06.2018	Litigation Costs	Legal Fees - Other Parties	66.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901439113	29.06.2018	Litigation Costs	Legal Fees - Other Parties	31.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901443391	29.06.2018	Litigation Costs	Legal Fees - Other Parties	81.00	1006643	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901439113	29.06.2018	Properties - Other Properties	Professional Services	30.00	1006643	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901438953	25.06.2018	Properties - Other Properties	Professional Services	27.00	1006643	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901438616	18.06.2018	Properties - Other Properties	Professional Services	6.00	1006643	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901438708	18.06.2018	Properties - Other Properties	Professional Services	9.00	1006643	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901439113	29.06.2018	Homelessness	Sundry Office Expenses	6.00	1006643	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901438953	25.06.2018	Homelessness	Sundry Office Expenses	3.00	1006643	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901438708	18.06.2018	Homelessness	Sundry Office Expenses	3.00	1006643	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901438616	18.06.2018	Homelessness	Sundry Office Expenses	9.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901438616	18.06.2018	Sandown Concessions	Professional Services	6.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901438708	18.06.2018	FAC Team	Legal Fees - Other Parties	3.00	1006643	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901438616	18.06.2018	FAC Team	Legal Fees - Other Parties	8.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901438708	18.06.2018	Council Tax	Professional Services	12.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901438616	18.06.2018	Council Tax	Professional Services	39.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901438618	18.06.2018	Council Tax	Professional Services	60.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901438953	25.06.2018	Council Tax	Professional Services	48.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901439113	29.06.2018	Council Tax	Professional Services	60.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901438953	25.06.2018	Planning Enforcement	Legal Fees - Other Parties	18.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901438616	18.06.2018	Planning Enforcement	Legal Fees - Other Parties	12.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901438708	18.06.2018	Planning Enforcement	Legal Fees - Other Parties	12.00	1006643	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901439113	29.06.2018	Planning Enforcement	Legal Fees - Other Parties	18.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901438616	18.06.2018	Rights of Way Operations	Sundry Office Expenses	12.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901438708	18.06.2018	Rights of Way Operations	Sundry Office Expenses	15.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901438953	25.06.2018	Rights of Way Operations	Sundry Office Expenses	12.00	1006643	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901439113	29.06.2018	Rights of Way Operations	Sundry Office Expenses	33.00	1006643	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901443495	29.06.2018	Elections	Postage	107.16	1006626	ROYAL MAIL ELECTIONS BULK POST
Revenue	Resources	Central Services	Support Services	1901443205	29.06.2018	Customer Accounts Shared Service Centre	Postage	405.78	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901438959	25.06.2018	Customer Accounts Shared Service Centre	Postage	-32.34	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901438707	18.06.2018	Customer Accounts Shared Service Centre	Postage	174.84	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901438959	25.06.2018	Blue Badge Scheme	Postage	15.86	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901443205	29.06.2018	Blue Badge Scheme	Postage	24.70	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901438707	18.06.2018	Blue Badge Scheme	Postage	30.40	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901438707	18.06.2018	Housing Benefit	Postage	981.90	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901438959	25.06.2018	Housing Benefit	Postage	445.70	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901443205	29.06.2018	Housing Benefit	Postage	656.00	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901438959	25.06.2018	Parking Services	Postage	248.71	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901443205	29.06.2018	Parking Services	Postage	150.55	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901438707	18.06.2018	Parking Services	Postage	328.56	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901438707	18.06.2018	National Non Domestic Rates	Postage	118.92	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901438959	25.06.2018	National Non Domestic Rates	Postage	205.18	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901443205	29.06.2018	National Non Domestic Rates	Postage	23.58	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901438959	25.06.2018	Electoral Registration Office	Postage	24.32	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901438707	18.06.2018	Electoral Registration Office	Postage	16.74	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901443205	29.06.2018	Electoral Registration Office	Postage	5.38	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901443205	29.06.2018	Creditor Payments Shared Service Centre	Postage	292.98	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901438959	25.06.2018	Creditor Payments Shared Service Centre	Postage	44.22	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901438707	18.06.2018	Creditor Payments Shared Service Centre	Postage	347.66	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901443205	29.06.2018	Council Tax	Postage	774.22	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901438959	25.06.2018	Council Tax	Postage	1,030.95	1006615	ROYAL MAIL WEST TERRITORIES

Revenue	Resources	Central Services	Central Services to the Public	1901438707	18.06.2018	Council Tax	Postage	1,103.73	1006615	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901439072	27.06.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	1011050	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901433679	08.06.2018	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00	1011050	NAT WEST BANK PLC
Capital	Childrens Services	Capital	Capital	1901439096	27.06.2018	Ryde Dover Park Primary Devolved Capital	Payment to Contractors - Capital	2,485.00	4000173	DOVER PARK PRIMARY SCHOOL
Revenue	Place	Central Services	Central Services to the Public	1901438625	15.06.2018	Coroner	Post Mortem Fees	595.90	1001676	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901443465	29.06.2018	Crematorium	Professional Services	703.00	1001799	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433931	13.06.2018	Balance Sheet	AEO Payments Pay Deductions	315.76	1012277	DWP DEBT MANAGEMENT
Revenue	Place	Housing Services	Homelessness	1901433885	08.06.2018	Homelessness Prevention	Payment to Private Contractors	842.18	1010262	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443375	29.06.2018	In-house Fostering	Boarding Out Allowances	200.00	7500104	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443342	29.06.2018	In-house Fostering	Regular Respite Care	125.00	7500104	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901439101	27.06.2018	Parks and Gardens Capital	Capital Grants	7,000.00	1005586	EAST COWES TOWN COUNCIL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901433403	01.06.2018	Rent Allowances Granted	Rent Allowances Paid	699.60	1009483	EAST HAMPSHIRE DISTRICT COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901433525	06.06.2018	Medina Theatre	Order Settlement to Bal Sht GL	1,006.54	1013107	ENTERTAINERS SHOW PROVIDERS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901439076	27.06.2018	Medina Theatre	Order Settlement to Bal Sht GL	2,153.89	1012884	ETM AGENCIES LTD
Revenue	Resources	Central Services	Support Services	1901433413	01.06.2018	Payroll	Administration Fee Income	-85.00	1000010	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433413	01.06.2018	Balance Sheet	FBI Subs Pay Deductions	1,173.14	1000010	FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433411	01.06.2018	Balance Sheet	FB Lottery Pay Deductions	540.00	1000661	FIRE SERVICE LOTTERY
Revenue	Place	Central Services	Central Services to the Public	1901438626	15.06.2018	Coroner	Post Mortem Fees	2,405.00	1008860	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433429	06.06.2018	Adoption Costs	Catering Purchases	0.79	4200156	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433429	06.06.2018	Adoption Costs	Catering Purchases	4.03	4200156	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433429	06.06.2018	Adoption Costs	Catering Purchases	2.49	4200156	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433429	06.06.2018	Adoption Costs	Catering Purchases	1.24	4200156	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433429	06.06.2018	Adoption Costs	Sundry Office Expenses	11.22	4200156	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433429	06.06.2018	Adoption Costs	Sundry Office Expenses	3.99	4200156	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433429	06.06.2018	Adoption Costs	Sundry Office Expenses	1.48	4200156	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433429	06.06.2018	Adoption Costs	Support Children	6.67	4200156	FOSTERING & ADOPTION
Revenue	Resources	Central Services	Support Services	1700054676	22.06.2018	Staff Benefits	Payment to Private Contractors	-114.92	7500513	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901433476	06.06.2018	Payroll	Administration Fee Income	-1.82	7000002	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433476	06.06.2018	Balance Sheet	GMBU Subs Pay Deductions	36.38	7000002	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433478	06.06.2018	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00	1000750	GIVE AS YOU EARN
Capital	Childrens Services	Capital	Capital	1901433339	01.06.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	320.00	4001002	GODSHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443464	29.06.2018	Leaving Care Costs	Support Children	790.00	7500345	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901433529	06.06.2018	Practice Teaching Training	Travel Expenses	80.55	1013939	REDACTED PERSONAL DATA
Revenue	Place	Planning Services	Environmental Initiatives	1901433647	06.06.2018	A.O.N.L.B.	Grants to External Bodies	750.00	1003147	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Capital	Adult Services	Capital	Capital	1901443478	29.06.2018	Disabled Facilities Grants	Capital Grants	8,350.00	3000000	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Place	Central Services	Central Services to the Public	1901443493	29.06.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901443490	29.06.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901439091	27.06.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901443509	29.06.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901443507	29.06.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901443504	29.06.2018	Coroner	Rent of Buildings and Rooms	130.00	1009950	HMCS
Revenue	Resources	Central Services	Support Services	1901433474	06.06.2018	Payroll	Administration Fee Income	-29.12	1005977	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433474	06.06.2018	Balance Sheet	USA Payroll Deductions	582.36	1005977	HOSPITAL SAVINGS ASSOCIATION
Capital	Childrens Services	Capital	Capital	1901433922	13.06.2018	Huntyhill Primary Devolved Capital	Payment to Contractors - Capital	3,333.00	4000129	HUNNYHILL PRIMARY SCHOOL
Revenue	Regeneration	Planning services	Economic Development	1901438534	15.06.2018	Director of Regeneration	Payments to Voluntary and Other Associations	3,006.00	1000081	I W CHAMBER OF COMMERCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901433656	06.06.2018	Mainstream Statement top up funding	Payments to Academies	2,370.00	1012854	INSPIRE ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901433653	06.06.2018	Mainstream Statement top up funding	Payments to Academies	13,678.00	4000241	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054643	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,505.88	7000282	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700054665	13.06.2018	Learning Disability Residential 18-64	Provider Refund Overpayments	-2,826.09	7000298	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory Cognition-older people (65+)	1700054642	13.06.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,601.30	7000259	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901439118	27.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.16	4200050	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901439118	27.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.87	4200050	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901439118	27.06.2018	Island Learning Centre	Client Expenses	20.00	4200050	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901439118	27.06.2018	Island Learning Centre	Employee Subsistence Expenses	1.50	4200050	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901439118	27.06.2018	Island Learning Centre	Minor Works	11.59	4200050	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901439118	27.06.2018	Island Learning Centre	Postage	16.73	4200050	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901439118	27.06.2018	Island Learning Centre	Travel Expenses	1.00	4200050	ISLAND LEARNING CENTRE
Revenue	Place	Housing Services	Homelessness	1901438797	20.06.2018	Homelessness Prevention	Payment to Private Contractors	77.59	1007926	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901438695	15.06.2018	Disabled Facilities Grants	Capital Grants	995.00	1000621	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901443470	29.06.2018	Disabled Facilities Grants	Capital Grants	1,442.00	1000621	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901443471	29.06.2018	Disabled Facilities Grants	Capital Grants	4,410.00	1000621	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054599	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,242.35	7000235	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054611	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-24.96	7000274	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054610	13.06.2018	Mental Health Residential 65+	Provider Refund Overpayments	-21.84	7000276	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054661	06.06.2018	Mental Health Residential 65+	Provider Refund Overpayments	-7,321.00	7000276	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433434	06.06.2018	Beaulieu House	Support Children	49.29	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433456	06.06.2018	Beaulieu House	Support Children	49.29	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433457	06.06.2018	Beaulieu House	Support Children	49.29	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433458	06.06.2018	Beaulieu House	Support Children	49.29	1001521	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433433	06.06.2018	Beaulieu House	Support Children	70.71	1001521	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433471	06.06.2018	Balance Sheet	IW Credit Union Pay Deductions	725.61	1001521	IW CREDIT UNION
Revenue	Place	Cultural and Related Services	Open Spaces	1901433920	13.06.2018	IW Biological Record Centre	Professional Subscriptions	30.00	1000524	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433470	06.06.2018	Balance Sheet	IW Lottery Pay Deductions	475.00	1001271	I W OPPORTUNITY SOCIETY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901429112	13.06.2018	Medina Theatre	Order Settlement to Bal Sht GL	2,427.00	1001579	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433675	08.06.2018	In-house Fostering	Support Children	56.99	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443219	29.06.2018	In-house Fostering	Boarding Out Allowances	300.00	7500384	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443324	29.06.2018	In-house Fostering	Boarding Out Allowances	400.00	7500616	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443373	29.06.2018	In-house Fostering	Boarding Out Allowances	29.00	7500918	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438627	15.06.2018	In-house Fostering	Boarding Out Allowances	667.39	7501089	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443379	29.06.2018	In-house Fostering	Boarding Out Allowances	300.00	7501089	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901439066	27.06.2018	Syrian Refugees	Payment to Private Contractors	1,296.44	1013868	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901439066	27.06.2018	Syrian Refugees	Rent of Buildings and Rooms	406.03	1013868	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901433328	01.06.2018	Disabled Facilities Grants	Capital Grants	4,824.38	3000011	JOHN NICHOLSON LTD
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901433668	06.06.2018	Cemeteries Administration	Grounds Maintenance	4,178.74	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901433668	06.06.2018	Cemeteries Administration	Grounds Maintenance	47.93	1009699	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443362	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501302	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443330	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501418	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901439057	22.06.2018	Special Guardianship Order Costs	Support Children	58.56	7501081	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433768	08.06.2018	Home to School SEN Transport (LA)	Client Expenses	364.14	1013865	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433889	08.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	7501277	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433415	01.06.2018	Home to School Mainstream Transport	Client Expenses	100.44	1013892	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901433546	06.06.2018	Coroner	Post Mortem Fees	1,087.70	1013793	LABHILL LTD



Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901433642	06.06.2018	Mainstream Statement top up funding	Payments to Academies	39,452.00	4000243	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901433774	08.06.2018	Special Discretionary Grants	Payments to Academies	752.40	4000243	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901438613	15.06.2018	Disabled Childrens Team	Interview & recruitment expenses	35.00	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438613	15.06.2018	Support for Looked After Children	Support Children	5.84	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438613	15.06.2018	Support for Looked After Children	Support Children	4.73	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438613	15.06.2018	Support for Looked After Children	Support for Clients	16.00	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438613	15.06.2018	Support for Looked After Children	Support Children	6.83	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438613	15.06.2018	Support for Looked After Children	Support Children	20.42	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438613	15.06.2018	Support for Looked After Children - Disabled Childrens Team	Payments to/Aid Provided to Clients	5.20	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901438613	15.06.2018	Childrens Assess & Safeguarding Team 3	Interview & recruitment expenses	35.00	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901438613	15.06.2018	Childrens Rights & Participation	General Materials	5.79	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438613	15.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	1.67	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901438613	15.06.2018	Childrens Assess & Safeguarding Team 1	Interview & recruitment expenses	35.00	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438613	15.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	238.90	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901438613	15.06.2018	Childrens Assess & Safeguarding Team 2	Interview & recruitment expenses	35.00	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438613	15.06.2018	Leaving Care Costs	Accommodation Costs - Service Users	40.00	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438613	15.06.2018	Leaving Care Costs	Transport of Clients	10.00	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438613	15.06.2018	Leaving Care Costs	Operational Equipment	7.99	4200157	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433419	01.06.2018	Home to School SEN Transport (LA)	Client Expenses	37.74	1013864	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901438685	18.06.2018	Ferry Management	Payment to Private Contractors	5,416.63	1010120	LESTER ALDRIDGE LLP
Revenue	Place	Cultural and Related Services	Library Service	1901438614	15.06.2018	Newport Library	General Materials	18.27	4200035	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901438614	15.06.2018	Newport Library	Catering Purchases	15.57	4200035	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433766	08.06.2018	Home to School Mainstream Transport	Client Expenses	199.08	1012841	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054674	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	436.20	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054673	13.06.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,685.16	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054673	13.06.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-2,153.26	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054673	13.06.2018	FNC IWC funded clients	Provider Refund Overpayments	-406.80	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054673	13.06.2018	FNC IWC funded clients	Provider Refund Overpayments	-519.80	7000398	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901433530	06.06.2018	Practice Teaching Training	Travel Expenses	86.66	1013941	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443336	29.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7500016	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443366	29.06.2018	In-house Fostering	Boarding Out Allowances	200.00	7500914	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443344	29.06.2018	In-house Fostering	Boarding Out Allowances	357.14	7500742	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443364	06.06.2018	In-house Fostering	Boarding Out Allowances	1,100.00	7500742	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433771	08.06.2018	In-house Fostering	Boarding Out Allowances	571.42	7500742	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443223	29.06.2018	In-house Fostering	Boarding Out Allowances	428.57	7500742	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054671	13.06.2018	Physical Support Residential 65+	Boarding Out Allowances	600.00	7500000	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901433918	13.06.2018	Homelessness Prevention	Provider Refund Overpayments	-1,209.72	7000286	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901433925	13.06.2018	Medina Theatre	Payment to Private Contractors	1,555.00	1059996	MARTIN HARGREAVES ESTATE AGENT
Capital	Adult Services	Capital	Capital	1901438692	15.06.2018	Disabled Facilities Grants	Order Settlement to Bal Sht GL	2,853.50	1010710	MEDINA COMMUNITY CHOIR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433319	01.06.2018	HCC Property Services SLA	Capital Grants	4,250.00	1013660	MEDINA CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	1901439117	27.06.2018	Medina House Special Devolved Capital	Payment to Private Contractors	4,100.00	4000212	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054645	13.06.2018	Physical Support Residential 65+	Plant, Equipment & Furniture - Capital	6,043.00	4000212	MEDINA HOUSE SCHOOL
Capital	Adult Services	Capital	Capital	1901443476	29.06.2018	Disabled Facilities Grants	Provider Refund Overpayments	-1,019.25	7000234	MENTAFE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443363	29.06.2018	Children placed with Family&Friends	Capital Grants	4,320.13	1006357	M.W. GEE & SON, BUILDERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433423	01.06.2018	Home to School SEN Transport (LA)	Boarding Out Allowances	400.00	7501199	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433770	08.06.2018	Home to School SEN Transport (LA)	Client Expenses	225.34	1013393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054683	22.06.2018	In-house Fostering	Client Expenses	595.44	1013716	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443222	29.06.2018	In-house Fostering	Boarding Out Allowances	-571.42	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054727	28.06.2018	In-house Fostering	Boarding Out Allowances	200.00	7501295	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443382	28.06.2018	In-house Fostering	Boarding Out Allowances	-200.00	7501420	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433418	01.06.2018	Home to College Post 16 Transport	Boarding Out Allowances	200.00	7501420	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433417	01.06.2018	Home to School SEN Transport (LA)	Client Expenses	310.14	1013714	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443332	29.06.2018	In-house Fostering	Client Expenses	192.78	1012238	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433435	06.06.2018	Beaulieu House	Boarding Out Allowances	200.00	7501438	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901438778	20.06.2018	Homelessness Prevention	Support Children	70.71	7501223	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901433321	01.06.2018	Housing Renewal Assistance	Accommodation Costs - Service Users	775.00	102415	MORE (IW) LTD
Capital	Adult Services	Capital	Capital	1901433532	06.06.2018	Housing Renewal Assistance	Capital Grants	3,266.23	3000219	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901433533	06.06.2018	Disabled Facilities Grants	Capital Grants	12,272.00	3000219	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901438696	15.06.2018	Disabled Facilities Grants	Capital Grants	3,748.05	3000219	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901443472	29.06.2018	Disabled Facilities Grants	Capital Grants	3,807.62	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443372	29.06.2018	In-house Fostering	Charges from Independent Providers	8,914.57	3000219	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438795	20.06.2018	In-house Fostering	Transport of Clients	300.00	7500081	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443321	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	73.80	7500081	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443374	29.06.2018	In-house Fostering	Boarding Out Allowances	300.00	7501296	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901439100	27.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501327	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443319	29.06.2018	Children placed with Family&Friends	Regular Respite Care	121.42	7501327	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443331	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	300.00	7501007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443359	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	300.00	7501313	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438752	20.06.2018	Children placed with Family&Friends	Boarding Out Allowances	500.00	7501271	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443215	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501274	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443334	29.06.2018	In-house Fostering	Boarding Out Allowances	400.00	7501274	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438779	20.06.2018	In-house Fostering	Boarding Out Allowances	600.00	7500779	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433663	06.06.2018	In-house Fostering	Transport of Clients	81.18	7500779	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438777	20.06.2018	In-house Fostering	Transport of Clients	108.50	7500779	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433662	06.06.2018	In-house Fostering	Transport of Clients	81.18	7500779	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443361	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	400.00	7501255	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443338	29.06.2018	In-house Fostering	Boarding Out Allowances	800.00	7501192	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438785	20.06.2018	Children placed with Family&Friends	Regular Respite Care	250.00	7501192	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433661	06.06.2018	In-house Fostering	Regular Respite Care	125.00	7501368	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433662	06.06.2018	In-house Fostering	Regular Respite Care	125.00	7501368	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443313	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	125.00	7501368	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901439053	22.06.2018	In-house Fostering	Boarding Out Allowances	300.00	7501125	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438689	15.06.2018	Children placed with Family&Friends	Support Children	42.10	7501329	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443368	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	2,129.54	7501018	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443368	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501018	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443364	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501352	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443316	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	400.00	7501254	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443371	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501394	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443217	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7500724	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443384	29.06.2018	In-house Fostering	Boarding Out Allowances	300.00	7501183	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901439098	27.06.2018	Leaving Care Costs	Support Children	58.72	7501310	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443318	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	600.00	7501300	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438747	20.06.2018	In-house Fostering	Boarding Out Allowances	150.00	7501204	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438748	20.06.2018	In-house Fostering	Boarding Out Allowances	150.00	7501204	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443343	29.06.2018	In-house Fostering	Boarding Out Allowances	1,200.00	7501204	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438754	20.06.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501430	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443348	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501430	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438781	20.06.2018	In-house Fostering	Training	80.00	7501034	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433660	06.06.2018	In-house Fostering	Boarding Out Allowances	392.58	7501034	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443329	29.06.2018	In-house Fostering	Boarding Out Allowances	300.00	7501034	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438774	20.06.2018	In-house Fostering	Boarding Out Allowances	489.24	7501435	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438773	20.06.2018	In-house Fostering	Boarding Out Allowances	100.00	7501435	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443357	29.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501435	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901439099	27.06.2018	In-house Fostering	Boarding Out Allowances	167.51	7501435	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438684	15.06.2018	In-house Fostering	Boarding Out Allowances	50.00	7501435	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438682	15.06.2018	In-house Fostering	Boarding Out Allowances	536.05	7501435	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443216	29.06.2018	In-house Fostering	Boarding Out Allowances	200.00	7501248	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443339	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	400.00	7501406	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438753	20.06.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501406	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433769	08.06.2018	Home to School SEN Transport (LA)	Client Expenses	330.14	1013756	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054663	08.06.2018	Home to School SEN Transport (LA)	Client Expenses	-390.00	1013981	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433761	08.06.2018	Home to School SEN Transport (LA)	Client Expenses	390.00	1013981	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433763	08.06.2018	Home to School Mainstream Transport	Client Expenses	390.00	1013981	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443352	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	300.00	7501423	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438535	15.06.2018	In-house Fostering	Regular Respite Care	175.00	7501289	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433404	01.06.2018	In-house Fostering	Regular Respite Care	125.00	7501289	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433405	01.06.2018	In-house Fostering	Regular Respite Care	125.00	7501289	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443340	29.06.2018	In-house Fostering	Boarding Out Allowances	200.00	7501393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901439056	22.06.2018	In-house Fostering	Boarding Out Allowances	153.16	7501393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438702	15.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7501393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433772	08.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7501393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433654	06.06.2018	In-house Fostering	Boarding Out Allowances	214.43	7501393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438775	20.06.2018	In-house Fostering	Support Children	96.20	7501393	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443347	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	400.00	7501429	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433767	08.06.2018	Home to School Mainstream Transport	Client Expenses	360.00	1013725	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443385	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	300.00	7501210	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433424	01.06.2018	Home to School SEN Transport (LA)	Client Expenses	179.90	1013715	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433414	01.06.2018	Home to College Post 16 Transport	Client Expenses	261.52	1013710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443322	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	600.00	7501344	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433764	08.06.2018	Home to School Mainstream Transport	Client Expenses	141.84	1013711	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443353	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	300.00	7501367	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433926	13.06.2018	In-house Fostering	Boarding Out Allowances	214.28	7501367	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054724	29.06.2018	In-house Fostering	Boarding Out Allowances	-1,000.00	7501367	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443341	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	600.00	7501238	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443358	29.06.2018	In-house Fostering	Boarding Out Allowances	300.00	7501328	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443328	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501419	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443367	29.06.2018	In-house Fostering	Boarding Out Allowances	200.00	7501366	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443370	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501177	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438755	20.06.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	7501177	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443359	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501266	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443214	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	300.00	7501408	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443376	29.06.2018	In-house Fostering	Support Out Allowances	200.00	7501341	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054660	06.06.2018	Leaving Care Costs	Support Children	-81.16	7500095	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433638	06.06.2018	Leaving Care Costs	Support Children	216.44	7500095	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901433522	06.06.2018	Roman Villa Newport	Operational Equipment	5.87	4200018	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901433522	06.06.2018	Roman Villa Newport	Operational Equipment	3.33	4200018	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901438615	15.06.2018	Guildhall Museum	Maintenance of Operational Equipment	10.45	4200018	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901433522	06.06.2018	Museums & Collections Management	Operational Equipment	17.23	4200018	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901433522	06.06.2018	Museums & Collections Management	Operational Equipment	3.08	4200018	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901438615	15.06.2018	Museums & Collections Management	Maintenance of Operational Equipment	9.41	4200018	MUSEUM SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433412	01.06.2018	Balance Sheet	FB Lottery Pay Deductions	78.98	1005976	NEWPORT FIRE STATION SOCIAL CLUB
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700054667	13.06.2018	Mental Health Residential 18-64	Provider Refund Overpayments	-102.72	7001387	NEWPORT RESIDENTIAL CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433354	01.06.2018	Balance Sheet	NHS pension scheme employee deductions	5,117.71	1011711	NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901439115	27.06.2018	Balance Sheet	NHS pension scheme employee deductions	4,724.23	1011711	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433416	01.06.2018	Home to School Mainstream Transport	Client Expenses	271.66	1012840	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901433643	06.06.2018	Mainstream Statement top up funding	Payments to Academies	5,482.00	4000235	NORTHWOOD PRIMARY SCHOOL
Revenue	Regeneration	Central Services	Support Services	1901433517	06.06.2018	Enterprise House, Newport	Electricity	1,205.00	1011796	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901443510	29.06.2018	Westridge, Ryde	Electricity	2,846.70	1011796	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901443508	29.06.2018	The Heights	Electricity	2,277.00	1011796	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901433516	06.06.2018	Seaclose Offices, Newport	Electricity	2,127.66	1011796	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901443505	29.06.2018	Seaclose Offices, Newport	Electricity	166.38	1011796	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901443497	29.06.2018	County Hall, Newport	Electricity	11,216.11	1011796	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901443491	29.06.2018	Island Learning Centre	Electricity	668.47	1011796	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700054625	06.06.2018	Public Conveniences - General	Electricity	-20.49	1011796	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700054626	06.06.2018	Public Conveniences - General	Electricity	-20.14	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901443506	29.06.2018	Adelaide Resource Centre	Electricity	1,440.93	1011796	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700054609	13.06.2018	Learning Disability Residential 18-64	Provider Refund Overpayments	-8.51	7000256	OAKDOWN HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054640	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,134.80	7002152	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901433336	01.06.2018	Medina Theatre	Order Settlement to Bal Sht GL	2,713.17	1010393	OFF THE KERB PRODUCTIONS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054668	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-669.28	7000233	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	1901439090	27.06.2018	Rights of Way Operations	Electricity	11.97	1008084	ONE SMALL COMPANY LP
Revenue	Resources	Central Services	Support Services	1901438529	13.06.2018	Telecommunications	Mobile Telecoms	3,733.80	1010224	ORANGE PERSONAL COMMUNICATIONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901439102	27.06.2018	Medina Theatre	Order Settlement to Bal Sht GL	1,519.00	1000112	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901433485	06.06.2018	IBCF Support for Providers	Payments to Voluntary and Other Associations	2,550.00	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901439077	27.06.2018	Learning Disability Direct Pay 18-64	Client Contributions	785.20	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901438745	20.06.2018	Physical Support Homecare 65+	Client Contributions	55.91	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901439110	27.06.2018	Physical Support Homecare 65+	Client Contributions	444.32	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901443483	29.06.2018	Physical Support Homecare 65+	Client Contributions	131.20	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901443484	29.06.2018	Physical Support Homecare 65+	Client Contributions	317.36	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901443486	29.06.2018	Physical Support Homecare 65+	Client Contributions	356.50	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901433538	06.06.2018	The Heights	Tuition/Course Fee Income	33.98	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901433667	06.06.2018	The Heights	Tuition/Course Fee Income	19.49	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438746	20.06.2018	Adoption Support Fund	Transport of Clients	142.75	8000007	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438744	20.06.2018	Adoption Support Fund	Transport of Clients	4,531.20	8000007	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901433684	08.06.2018	Planning Condition Discharge	Fees & Charges (Non Discretionary)	82.00	8000007	REDACTED PERSONAL DATA

Revenue	Place	Central Services	Central Services to the Public	1901438539	15.06.2018	Coroner	Payment to Private Contractors	83.72	8000007	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901443480	29.06.2018	Coroner	Payment to Private Contractors	47.55	8000007	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901443212	29.06.2018	Coroner	Payment to Private Contractors	207.93	8000007	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901439119	27.06.2018	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901438699	15.06.2018	AR Indemnity/Refund Suspense	Items in Suspense	337.08	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901438653	22.06.2018	AR Indemnity/Refund Suspense	Items in Suspense	95.68	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901438654	22.06.2018	AR Indemnity/Refund Suspense	Items in Suspense	32.00	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901433891	08.06.2018	Children placed with Family&Friends	Boarding Out Allowances	904.57	8000007	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901443210	29.06.2018	Environment Conference	Public Transport Fares	34.30	8000007	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901433917	13.06.2018	Homelessness Prevention	Accommodation Costs - Service Users	200.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901439081	27.06.2018	Homelessness Prevention	Accommodation Costs - Service Users	600.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901443211	29.06.2018	Homelessness Prevention	Accommodation Costs - Service Users	575.00	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901443489	29.06.2018	In-house Fostering	Boarding Out Allowances	11.50	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901439058	22.06.2018	In-house Fostering	Boarding Out Allowances	11.50	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901433890	08.06.2018	In-house Fostering	Transport of Clients	36.33	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901438771	20.06.2018	In-house Fostering	Support Children	95.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901433316	01.06.2018	Insurance claims suspense	Insurance claims suspense	299.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901433257	01.06.2018	Insurance claims suspense	Insurance claims suspense	170.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901439111	27.06.2018	On Street Resident Permits	Car Parking Permit Income	23.35	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901443479	29.06.2018	On Street Resident Permits	Car Parking Permit Income	104.17	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901433942	13.06.2018	On Street Resident Permits	Car Parking Permit Income	16.67	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901433353	01.06.2018	On Street Resident Permits	Car Parking Permit Income	33.34	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901433350	01.06.2018	On Street Resident Permits	Car Parking Permit Income	26.68	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901433325	01.06.2018	On Street Resident Permits	Car Parking Permit Income	33.33	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901433256	01.06.2018	On-Street Parking - Canoe Lake, Ryde	On-Street (Non VAT) Parking Ticket Income	1.10	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901433317	01.06.2018	On-Street Parking - High Street, Newport	On-Street (Non VAT) Parking Ticket Income	5.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901433350	01.06.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901433353	01.06.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901433942	13.06.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901433938	13.06.2018	Parking Services	Car Parking Permit Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901439111	27.06.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901439112	27.06.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901433255	01.06.2018	Parking Services	Administration Fee Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901438541	15.06.2018	Parking Services	Car Parking Permit Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901438542	15.06.2018	Parking Services	Car Parking Permit Income	-10.00	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901438770	20.06.2018	Children placed with Family&Friends	Boarding Out Allowances	428.86	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901438701	15.06.2018	Leaving Care Costs	Support Children	80.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433905	13.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433906	13.06.2018	Leisure Access System	One Card Income Leisure Services	29.58	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433907	13.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433908	13.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433911	13.06.2018	Leisure Access System	One Card Income Leisure Services	59.15	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433682	08.06.2018	Leisure Access System	One Card Income Leisure Services	17.58	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433915	13.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433937	13.06.2018	Leisure Access System	One Card Income Leisure Services	220.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901439078	27.06.2018	Leisure Access System	One Card Income Leisure Services	32.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901439079	27.06.2018	Leisure Access System	One Card Income Leisure Services	19.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901439080	27.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901439108	27.06.2018	Leisure Access System	One Card Income Leisure Services	425.50	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433681	08.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433490	06.06.2018	Leisure Access System	One Card Income Leisure Services	200.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433488	06.06.2018	Leisure Access System	One Card Income Leisure Services	48.60	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433912	13.06.2018	Leisure Access System	One Card Income Leisure Services	29.58	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433913	13.06.2018	Leisure Access System	One Card Income Leisure Services	29.58	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433914	13.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433904	13.06.2018	Leisure Access System	One Card Income Leisure Services	32.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433491	06.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433493	06.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433536	06.06.2018	Leisure Access System	One Card Income Leisure Services	91.23	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433566	06.06.2018	Leisure Access System	One Card Income Leisure Services	177.79	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433680	08.06.2018	Leisure Access System	One Card Income Leisure Services	29.58	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433898	13.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433899	13.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433900	13.06.2018	Leisure Access System	One Card Income Leisure Services	32.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433901	13.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433902	13.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433903	13.06.2018	Leisure Access System	One Card Income Leisure Services	32.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433683	08.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433909	13.06.2018	Leisure Access System	One Card Income Leisure Services	17.58	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433910	13.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433896	13.06.2018	Leisure Access System	One Card Income Leisure Services	29.58	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901433897	13.06.2018	Leisure Access System	One Card Income Leisure Services	30.41	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901438541	15.06.2018	Car Park Permits	Car Parking Permit Income	72.92	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901438542	15.06.2018	Car Park Permits	Car Parking Permit Income	30.00	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901439112	27.06.2018	Car Park Permits	Car Parking Permit Income	29.17	8000007	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901433938	13.06.2018	Car Park Permits	Car Parking Permit Income	41.67	8000007	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901433351	01.06.2018	Carers Residential	Charges from Independent Providers	47.37	8000007	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901433665	06.06.2018	Media Leisure Centre	Tuition/Course Fee Income	19.49	8000007	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901433539	06.06.2018	Licensing Services	Alcohol & Entertainment licence	21.00	8000007	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901439109	27.06.2018	Support for Looked After Children - Disabled Childrens Team	Client Expenses	100.00	8000009	Saturday Club for Deaf Children
Revenue	Place	Planning services	Development Control	1901433939	13.06.2018	Planning Condition Discharge	Fees & Charges (Non Discretionary)	352.00	8000009	Mr M J Hayles Business Account
Revenue	Place	Central Services	Central Services to the Public	1901438538	15.06.2018	Coroner	Payment to Private Contractors	266.50	8000009	Mr M J Hayles Business Account
Revenue	Resources	Central Services	Central Services to the Public	1901433754	08.06.2018	National Non Domestic Rates	Conference Expenses	20.00	8000009	IRRV Wessex
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901433486	06.06.2018	Play Development	Grants to External Bodies	150.00	8000009	IWAC Startrack
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901433495	06.06.2018	Media Leisure Centre	Payment to Private Contractors	750.00	8000009	Newport Phoenix Amateur Boxing Club
Revenue	Place	Housing Services	Homelessness	1901438540	15.06.2018	Homelessness Prevention	Accommodation Costs - Service Users	795.00	8000009	Lancasters Estate Agents
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901433940	13.06.2018	Parking Services	Car Parking Permit Income	-10.00	8000009	Walter Gray & Co
Revenue	Place	Highways and Transport Services	Parking Services	1901433940	13.06.2018	Car Park Permits	Car Parking Permit Income	17.50	8000009	Walter Gray & Co
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901443488	29.06.2018	Physical Support Fairer Charging 65+	Client Contributions	318.54	8000009	Exors of the late Mrs Marilyn Patch
Revenue	Place	Central Services	Corporate and Democratic Core	1901438848	20.06.2018	Flag Raising Ceremony	Grants to External Bodies	60.00	8000009	Newport Minster
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901438796	20.06.2018	In-house Fostering	Transport of Clients	330.00	7500133	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901443221	29.06.2018	In-house Fostering	Boarding Out Allowances	700.00	7500751	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443323	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	600.00	7500288	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901434241	01.06.2018	Home to School Mainstream Transport	Client Expenses	75.88	1013229	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services to the Public	Central Services to the Public	1901438710	20.06.2018	Emergency Management	Mobile Telecoms	55.98	1000355	PAGEONE COMMUNICATIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433469	06.06.2018	Balance Sheet	Pennies from Heaven Pay Deductions	69.41	1001583	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443206	27.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443207	27.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	13,004.63	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901438697	15.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	8,000.00	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901438849	20.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	25,439.16	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433672	06.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	12,536.24	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901438532	13.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	546,193.79	1013259	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901433322	01.06.2018	Disabled Facilities Grants	Capital Grants	1,999.37	1000393	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901443475	29.06.2018	Disabled Facilities Grants	Capital Grants	1,614.36	1000393	PRISM MEDICAL UK
Revenue	Public Health	Public Health	Sexual Health	1901433993	13.06.2018	STI Tests & Treatment	Payments to other NHS Trusts	132.00	1013685	PROVIDE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433992	13.06.2018	Balance Sheet	Teachers Additional Pensions Contributions	2,536.84	1005904	PRUDENTIAL ASSURANCE CO LTD
Revenue	Resources	Central Services	Support Services	1901433468	06.06.2018	Payroll	Administration Fee Income	-5.61	1005978	RETAINED FIREFIGHTERS UNION
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901433468	06.06.2018	Balance Sheet	FBI Subs Pay Deductions	112.20	1005978	RETAINED FIREFIGHTERS UNION
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901433527	06.06.2018	Practice Teaching Training	Travel Expenses	54.45	1013946	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901433526	06.06.2018	Practice Teaching Training	Travel Expenses	21.15	1013946	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901443482	29.06.2018	Coroner	Postage	7.68	1000343	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901438756	20.06.2018	Pension Administration	Postage	339.25	1000343	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901433652	06.06.2018	Mainstream Statement top up funding	Payments to Academies	34,105.00	4000231	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443349	29.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7501114	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054650	01.06.2018	In-house Fostering	Regular Respite Care	-100.00	7500059	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443314	29.06.2018	In-house Fostering	Boarding Out Allowances	200.00	7500059	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438628	15.06.2018	In-house Fostering	Regular Respite Care	250.00	7501392	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438776	20.06.2018	In-house Fostering	Regular Respite Care	125.00	7501392	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438786	20.06.2018	In-house Fostering	Regular Respite Care	125.00	7501392	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443346	29.06.2018	In-house Fostering	Boarding Out Allowances	200.00	7501267	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443380	29.06.2018	In-house Fostering	Boarding Out Allowances	600.00	7500475	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438751	20.06.2018	In-house Fostering	Boarding Out Allowances	300.00	7500475	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054648	01.06.2018	In-house Fostering	Boarding Out Allowances	-20.00	7500869	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443383	29.06.2018	In-house Fostering	Boarding Out Allowances	500.00	7500869	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438536	15.06.2018	In-house Fostering	Support Children	82.95	7500869	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438537	15.06.2018	In-house Fostering	Support Children	209.85	7500869	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433677	08.06.2018	In-house Fostering	Support Children	75.00	7500869	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054664	08.06.2018	In-house Fostering	Boarding Out Allowances	-13.55	7500869	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433407	01.06.2018	In-house Fostering	Boarding Out Allowances	50.00	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901438780	20.06.2018	In-house Fostering	Training	125.00	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901433406	01.06.2018	In-house Fostering	Regular Respite Care	100.00	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443356	29.06.2018	In-house Fostering	Boarding Out Allowances	200.00	7500710	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901433651	06.06.2018	Mainstream Statement top up funding	Payments to Academies	13,117.00	1010460	SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1700054666	13.06.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-748.96	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054607	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-90.40	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054666	13.06.2018	FNC IWC funded clients	Provider Refund Overpayments	-180.80	7000270	SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054678	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-25.84	7002168	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054678	13.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-93.62	7002168	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054678	13.06.2018	FNC IWC funded clients	Provider Refund Overpayments	-22.60	7002168	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054613	12.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-25.84	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054613	12.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-93.62	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054677	12.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	25.84	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054677	12.06.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	93.62	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054613	12.06.2018	FNC IWC funded clients	Provider Refund Overpayments	-22.60	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054677	12.06.2018	FNC IWC funded clients	Provider Refund Overpayments	22.60	7000344	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054621	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,753.05	7002167	SCIO HEALTHCARE LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901443386	29.06.2018	Events Support	Electricity	58.56	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901433472	06.06.2018	Mariners Way, Cowes	Electricity	1,021.32	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901438764	20.06.2018	Stores Adult Social Care	Electricity	148.50	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901433460	06.06.2018	Ryde Library	Electricity	628.01	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1700054651	06.06.2018	Ryde Library	Electricity	-1,960.15	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901433467	06.06.2018	Arctic Road (former Cowes IYWAC)	Electricity	44.91	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901438765	20.06.2018	Parking Management	Electricity	117.64	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901439082	27.06.2018	Parking Management	Electricity	92.54	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901433463	06.06.2018	Ferry Management	Electricity	107.68	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901443499	29.06.2018	Open space lettings	Electricity	28.81	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901433473	06.06.2018	Whitgates Pontoons	Electricity	33.25	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901433465	06.06.2018	Cemeteries-Northwood	Electricity	40.02	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901443498	29.06.2018	Crematorium	Electricity	49.57	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901438763	20.06.2018	Dodnor Industrial Estate	Electricity	309.40	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901438766	20.06.2018	Dodnor Industrial Estate	Electricity	44.91	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901433477	06.06.2018	Westminster House	Electricity	987.72	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901433475	06.06.2018	Westminster House	Electricity	2,229.02	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700054652	06.06.2018	Westminster House	Electricity	-2,229.02	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Regulatory Services	Regulatory Services	1901438762	20.06.2018	Public Conveniences - General	Electricity	209.93	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901443500	29.06.2018	Public Conveniences - General	Electricity	828.73	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901438961	22.06.2018	Sandown Library	Electricity	337.16	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901433479	06.06.2018	99 Arctic Road (former Cowes Ythn)	Electricity	28.81	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901439106	29.06.2018	Barrack Block, Sandown	Electricity	843.11	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901439083	27.06.2018	Business Support - Fire	Electricity	279.36	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901433484	06.06.2018	Community Equipment Store	Electricity	1,133.01	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901433482	06.06.2018	Community Equipment Store	Electricity	2,066.03	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700054653	06.06.2018	Community Equipment Store	Electricity	-2,066.03	1000029	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1901433466	06.06.2018	Payroll	Administration Fee Income	-2.75	1000666	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901433466	06.06.2018	Payroll	FB Lottery Pay Deductions	110.00	1000666	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443315	29.06.2018	Children placed with Family&Friends	Boarding Out Allowances	200.00	7501432	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901433936	20.06.2018	Group Manager (Short-Term Services)	Skills for Care Grant	124.95	1013076	SKILLS FOR CARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054644	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,988.72	7000376	SCHMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054670	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,155.15	7000255	SSAFA FORKES HELP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901433645	06.06.2018	Mainstream Statement top up funding	Payments to Academies	2,714.00	4000237	ST BLASUIS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901433640	06.06.2018	Mainstream Statement top up funding	Payments to Academies	8,594.00	4000260	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901439116	27.06.2018	St. Georges Special Devolved Capital	Payment to Contractors - Capital	980.00	4000014	ST GEORGES SPECIAL SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433410	01.06.2018	Balance Sheet	EMH Lottery Pay Deductions	65.10	1003471	STERLING MANAGEMENT CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433916	13.06.2018	Balance Sheet	Order Settlement to Bal Sht GL	180.00	7000273	STONEHAVEN RESIDENTIAL HOME

Revenue	Resources	Central Services	Support Services	1901438686	15.06.2018	Staff Benefits	Payment to Private Contractors	462.00	1010079	STRICTLY EDUCATION LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901443392	29.06.2018	Medina Theatre	Order Settlement to Bal Sht GL	8,548.74	1013803	STRICTLY THEATRE CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443327	29.06.2018	In-house Fostering	Boarding Out Allowances	400.00	7500193	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901433923	13.06.2018	Medina Theatre	Order Settlement to Bal Sht GL	3,314.88	1007622	TALON MUSIC LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901433883	08.06.2018	3 & 4 y old funding	Payment to Private Contractors	420.16	1013982	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901438768	20.06.2018	Telecommunications	Mobile Telecoms	570.18	1011406	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054615	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-836.60	7000245	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054641	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,760.78	7000245	THE BRIARS RESIDENTIAL HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433480	06.06.2018	Balance Sheet	FB Lottery Pay Deductions	333.38	1006208	THE FIREFIGHTERS CHARITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901438769	20.06.2018	Gouldings Resource Centre	Postage	16.08	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901438769	20.06.2018	Gouldings Resource Centre	Mobile Telecoms	20.00	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901438769	20.06.2018	Gouldings Resource Centre	Catering Purchases	26.04	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901438769	20.06.2018	Gouldings Resource Centre	Catering Purchases	6.05	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901438769	20.06.2018	Gouldings Resource Centre	Grounds Maintenance	24.15	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901438769	20.06.2018	Gouldings Resource Centre	Fixtures and Fittings	13.76	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054602	13.06.2018	Physical Support Residential 65+	Fixtures and Fittings	14.99	4200038	GOULDINGS RESOURCE CENTRE
Revenue	Place	Cultural and Related Services	Library Service	1700054700	19.06.2018	Public Libraries Central	Provider Refund Overpayments	-7,016.76	7000242	THE LIMES TRUST
Revenue	Place	Cultural and Related Services	Library Service	1700054697	19.06.2018	Public Libraries Central	Music and Video	-118.59	1012800	THE MAGNA CARTA TRUST
Revenue	Place	Cultural and Related Services	Library Service	1700054699	19.06.2018	Public Libraries Central	Music and Video	-150.47	1012800	THE MAGNA CARTA TRUST
Revenue	Place	Cultural and Related Services	Library Service	1700054699	19.06.2018	Public Libraries Central	Purchase of Books	-385.87	1012800	THE MAGNA CARTA TRUST
Revenue	Place	Cultural and Related Services	Library Service	1700054698	19.06.2018	Public Libraries Central	Purchase of Books	-385.87	1012800	THE MAGNA CARTA TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901433641	06.06.2018	A.O.N.B.	Grants to External Bodies	5,000.00	1010330	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700054612	13.06.2018	Learning Disability Residential 18-64	Provider Refund Overpayments	-8.74	7000230	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Support - Memory Cognition-older people (65+)	1700054622	13.06.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,463.94	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054614	13.06.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-355.30	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054622	13.06.2018	FNC IWC funded clients	Provider Refund Overpayments	-836.20	7000368	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Planning services	Environmental Initiatives	1901433644	06.06.2018	A.O.N.B.	Grants to External Bodies	750.00	1012533	TIME TAXI CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901433765	08.06.2018	Home to School Mainstream Transport	Client Expenses	256.32	1012961	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901433535	06.06.2018	Housing Renewal Assistance	Capital Grants	711.47	1013999	TOUGH FURNITURE LTD
Revenue	Resources	Central Services	Support Services	1901433464	06.06.2018	Payroll	Administration Fee Income	-1.52	1002533	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433464	06.06.2018	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45	1002533	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901443474	29.06.2018	Disabled Facilities Grants	Capital Grants	3,137.00	3000045	T JONES ELECTRICAL LTD
Revenue	Resources	Central Services	Support Services	1901433459	06.06.2018	Payroll	Administration Fee Income	275.65	1005179	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433459	06.06.2018	Balance Sheet	Unison Subs Pay Deductions	5,513.00	1005179	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901433461	06.06.2018	Balance Sheet	Unison Ancillary Pay Deductions	3.20	1000378	UNISON
Revenue	Place	Planning services	Environmental Initiatives	1901433921	13.06.2018	East Wight Landscape Partnership	Grants to External Bodies	1,196.00	1013800	URBAN SAINTS WESTBROOK
Capital	Adult Services	Capital	Capital	1901438680	18.06.2018	Adelaide & Gouldings Fixtures & Fittings	Capital Grants	80,000.00	1000614	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054616	13.06.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,650.05	7000272	VENETIAN HEALTHCARE LTD
Revenue	Resources	Support Services	Support Services	1901433518	06.06.2018	Telecommunications	Fixed T Telephones	1,225.16	1002784	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901443477	29.06.2018	Disabled Facilities Grants	Capital Grants	8,249.00	3000002	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901438698	15.06.2018	Disabled Facilities Grants	Capital Grants	1,774.00	3000002	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901443337	29.06.2018	Children placed with Family&Friends	Capital Grants	6,500.00	3000002	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901443512	29.06.2018	Training - Childrens	Boarding Out Allowances	300.00	7501028	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054646	13.06.2018	Physical Support Residential 65+	Training	895.00	1014033	WAVE CONNECTIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901443468	29.06.2018	Balance Sheet	Provider Refund Overpayments	-83.66	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	CP Pier Sq Yarmouth Income Holding AC	1,027.30	1002738	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-6.99		Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-20.08		Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	6.99		Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	7.86		Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	18.63		Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	19.12		Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-40.18		Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-13.97		Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	17.27		Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	13.97		Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	15.72		Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-45.12		Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	24.74		Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	21.59		Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	47.80		Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	17.27		Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	19.80		Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-36.10		Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	14.84		Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	12.95		Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-27.07		Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	28.68		Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	21.59		Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	19.80		Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-36.10		Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	47.80		Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-27.07		Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	14.84		Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	25.91		Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	57.37		Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-63.17		Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	34.64		Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	30.23		Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	66.93		Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	19.80		Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	17.27		Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-36.10		Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	38.24		Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	11.64		Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	13.10		Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	8.63		Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-33.48		Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-11.64		Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	19.12		Ms Julie Jones-Evans Cc

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Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	12.95	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	7.86	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-20.08	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-26.78	Ms Clare Modell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	10.48	Ms Clare Modell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	30.23	Ms Clare Modell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Modell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-26.78	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	10.48	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	30.23	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	10.48	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-26.78	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	25.91	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	10.48	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	30.23	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-26.78	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	25.91	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	10.48	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-26.78	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	10.48	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	17.27	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	-26.78	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Long Term Conditions	Employee Subsidence Expenses	85.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Employee Subsidence Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Education & Participation	Employee Subsidence Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Education & Participation	Employee Subsidence Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Leaving Care Team	Employee Subsidence Expenses	26.72	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Leaving Care Team	Employee Subsidence Expenses	19.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Leaving Care Team	Employee Subsidence Expenses	5.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Specialist Teacher Advisors	Employee Subsidence Expenses	13.77	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Fostering Team	Employee Subsidence Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Leaving Care Team	Employee Subsidence Expenses	19.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.06.2018	Disabled Childrens Intervention Team	Employee Subsidence Expenses	7.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Children in Care Team	Employee Subsidence Expenses	11.15	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2018	Fire Fighters Salaries	Employee Subsidence Expenses	28.62	REDACTED PERSONAL DATA
Revenue									

Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Public Transport Fares	20.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Public Transport Fares	100.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	64.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2018	Fire Support Staff	Public Transport Fares	13.94	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2018	Fire Support Staff	Public Transport Fares	35.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2018	Leisure Management & Admin	Public Transport Fares	76.80	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2018	Leisure Management & Admin	Public Transport Fares	19.40	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2018	Estuaries Officer	Public Transport Fares	32.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Trading Standards	Public Transport Fares	10.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.06.2018	A.O.N.B.	Public Transport Fares	22.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Public Transport Fares	88.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2018	Accountancy Team	Public Transport Fares	20.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2018	Democratic Representation & Management	Public Transport Fares	200.68	Mr Ian Ward Cc
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2018	Organisational Development – Leadership	Public Transport Fares	20.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2018	Human Resources	Public Transport Fares	20.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2018	Pensions Manager	Public Transport Fares	45.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2018	Pensions Manager	Public Transport Fares	79.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2018	Accountancy Team	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2018	Accountancy Team	Staff Vehicle Mileage VAT element	-0.90	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2018	Parking Attendants	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-2.03	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-0.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Mental Health Day Services	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Mental Health Day Services	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Mental Health Day Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Mental Health Day Services	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Mental Health Day Services	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Mental Health Day Services	Staff Vehicle Mileage VAT element	-2.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Mental Health Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Mental Health Team	Staff Vehicle Mileage VAT element	-5.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Mental Health Team	Staff Vehicle Mileage	128.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Mental Health Team	Staff Vehicle Mileage VAT element	-7.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	-2.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-4.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage VAT element	-0.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central						



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Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Speech, Language and Communication	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-12.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage VAT element	-0.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT element	-3.06	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Education Welfare Service	Staff Vehicle Mileage	8.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	FAC Team	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	FAC Team	Staff Vehicle Mileage VAT element	-5.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Self Directed Support Team	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Emergency Duty Service	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-8.28	REDACTED PERSONAL DATA
Revenue	Place	Regulatory Services	Regulatory Services	Payroll	30.06.2018	Trading Standards	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Place	Regulatory Services	Regulatory Services	Payroll	30.06.2018	Trading Standards	Staff Vehicle Mileage VAT element	-1.10	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage VAT element	-2.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Leaving Care Team	Staff Vehicle Mileage	351.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Leaving Care Team	Staff Vehicle Mileage VAT element	-19.53	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	153.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-11.92	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.06.2018	Benefits Manager	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.06.2018	Benefits Manager	Staff Vehicle Mileage VAT element	-0.54	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Learning & Development Support	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Learning & Development Support	Staff Vehicle Mileage VAT element	-1.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2018	Island Learning Centre	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2018	Island Learning Centre	Staff Vehicle Mileage VAT element	-0.78	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage	119.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage VAT element	-6.63	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage VAT element	-1.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Shared Lives Management	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	6.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Shared Lives Management	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA

Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT element	-3.34	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Leaving Care Team	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Leaving Care Team	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Leaving Care Team	Staff Vehicle Mileage VAT element	-3.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Disabled Childrens Team	Staff Vehicle Mileage	170.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-9.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Leaving Care Team	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Leaving Care Team	Staff Vehicle Mileage VAT element	-8.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Self Directed Support Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-3.06	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2018	Renewal & Enforcement	Staff Vehicle Mileage	241.20	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-16.08	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30.06.2018	Coastal Management	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30.06.2018	Coastal Management	Staff Vehicle Mileage VAT element	-3.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Education Welfare Service	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-3.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2018	Wightcare	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2018	Wightcare	Staff Vehicle Mileage VAT element	-1.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	-2.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2018	Wightcare	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2018	Wightcare	Staff Vehicle Mileage VAT element	-5.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-4.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Education Out of School	Staff Vehicle Mileage	123.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Education Out of School	Staff Vehicle Mileage VAT element	-6.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage	205.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2018	Planning Management	Staff Vehicle Mileage VAT element	-11.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Fostering Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Fostering Team	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Fostering Team	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Fostering Team	Staff Vehicle Mileage VAT element	-11.52	REDACTED PERSONAL DATA

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Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2018	Estuaries Officer	Staff Vehicle Mileage VAT element	-1.80	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2018	Renewal & Enforcement	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-9.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Learning & Development Support	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Learning & Development Support	Staff Vehicle Mileage VAT element	-2.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Education Welfare Service	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.68	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2018	Rights of Way Operations	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2018	Rights of Way Operations	Staff Vehicle Mileage VAT element	-5.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Hospital Team	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Hospital Team	Staff Vehicle Mileage VAT element	-4.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.06.2018	Adoption Team	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.06.2018	Adoption Team	Staff Vehicle Mileage VAT element	-2.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Disabled Childrens Team	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-5.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage VAT element	-6.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.06.2018	Youth Offending Team	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	30.06.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-1.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2018	Community Equipment Store	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2018	Community Equipment Store	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2018	Community Equipment Store	Staff Vehicle Mileage VAT element	-1.80	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2018	Fire Support Staff	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2018	Fire Support Staff	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2018	Fire Support Staff	Staff Vehicle Mileage VAT element	-0.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Staff Vehicle Mileage	224.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-12.48	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-4.33	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-2.20	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Hospital Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Hospital Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Hospital Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Hospital Team	Staff Vehicle Mileage VAT element	-1.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.06.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.06.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.06.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-8.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.				

Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Adult Skills	Staff Vehicle Mileage VAT element	-1.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.06.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.06.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-1.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2018	No-Barriers	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2018	No-Barriers	Staff Vehicle Mileage VAT element	-4.74	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.06.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.06.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-2.94	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Disabled Childrens Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-5.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Education Welfare Service	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-5.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Learning Disability Homes Management & Admin	Staff Vehicle Mileage VAT element	-5.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.06.2018	Beaulieu House	Staff Vehicle Mileage	86.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.06.2018	Beaulieu House	Staff Vehicle Mileage VAT element	-4.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Safeguarding Support	Staff Vehicle Mileage VAT element	0.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-0.57	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-0.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Mental Health Team	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Mental Health Team	Staff Vehicle Mileage VAT element	-4.77	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT element	-0.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage VAT element	8.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Long Term Conditions	Staff Vehicle Mileage	105.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Long Term Conditions	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-5.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Fostering Team	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Fostering Team	Staff Vehicle Mileage VAT element	-4.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2018	Human Resources	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2018	Human Resources	Staff Vehicle Mileage VAT element	-1.26	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.06.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage	238.05	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.06.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT element	-10.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.06.2018	Youth Crime Prevention	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.06.2018	Youth Crime Prevention	Staff Vehicle Mileage VAT element	-2.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	DoLS/MCA	Staff Vehicle Mileage	42.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	DoLS/MCA	Staff Vehicle Mileage VAT element	-1.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2018	Wightcare	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services								

Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.06.2018	Family Intervention Team	Staff Vehicle Mileage	56.26	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.06.2018	Family Intervention Team	Staff Vehicle Mileage	46.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.06.2018	Family Intervention Team	Staff Vehicle Mileage	41.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.06.2018	Family Intervention Team	Staff Vehicle Mileage VAT element	-25.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage VAT element	-3.62	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Pupil Premium Managed Centrally	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT element	-3.60	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2018	Parking Attendants	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-5.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2018	Parking Attendants	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-4.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Mental Health Team	Staff Vehicle Mileage	204.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Mental Health Team	Staff Vehicle Mileage VAT element	-11.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.06.2018	Disabled Children's Intervention Team	Staff Vehicle Mileage	245.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.06.2018	Disabled Children's Intervention Team	Staff Vehicle Mileage VAT element	-13.71	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.06.2018	Resilience Around the Family Team	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.06.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-5.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-7.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Self Directed Support Team	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Staff Vehicle Mileage	91.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-6.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2018	Island Learning Centre	Staff Vehicle Mileage VAT element	2.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2018	Island Learning Centre	Staff Vehicle Mileage VAT element	-2.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2018	Island Learning Centre	Staff Vehicle Mileage	-37.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.06.2018	Resilience Around the Family Team	Staff Vehicle Mileage	154.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.06.2018	Resilience Around the Family Team	Staff Vehicle Mileage	24.77	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	30.06.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-6.60	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	30.06.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	196.15	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	30.06.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	188.10	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	30.06.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	170.55	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	30.06.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	155.70	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	30.06.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	150.30	REDACTED PERSONAL DATA
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	Payroll	30.06.2018</				

Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage VAT element	-5.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage	130.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage VAT element	121.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage	-16.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Domiciliary	Staff Vehicle Mileage VAT element	-1.68	REDACTED PERSONAL DATA
Revenue	Children's Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Disabled Childrens Team	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-3.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage VAT element	-3.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Disabled Childrens Team	Staff Vehicle Mileage	133.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	30.06.2018	Adoption Team	Staff Vehicle Mileage VAT element	-3.71	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-3.72	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	30.06.2018	Contact Centre	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2018	Wightcare	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2018	Wightcare	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Speech, Language and Communication	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-5.93	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Domiciliary	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Domiciliary	Staff Vehicle Mileage VAT element	-3.51	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Referral & Assessment	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Referral & Assessment	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2018	Referral & Assessment	Staff Vehicle Mileage VAT element	-5.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2018	Community Outreach	Staff Vehicle Mileage VAT element	-7.55	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2018	Coroner	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2018	Group Manager (Short-Term Services)	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2018	Review/Quality Assurance	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.201				



[illegible]

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2018	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2018	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2018	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25	REDACTED PERSONAL DATA
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Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2018	Fire			

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.06.2018	Learning & Development Running Costs	Consumable Cleaning Materials	4.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.06.2018	Learning & Development Running Costs	Catering Purchases	28.27	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.06.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.06.2018	Learning & Development Running Costs	Postage	2.11	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.06.2018	L&D Officers	Travel Expenses	80.40	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2018	L&D Officers	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.06.2018	Specialist Service Business Admin	Consumable Cleaning Materials	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.06.2018	Specialist Service Business Admin	Catering Purchases	20.78	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2018	Learning & Development Running Costs	General Materials	28.29	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.06.2018	Learning & Development Running Costs	Stationery	16.90	ONLINE LABELS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2018	Training - Childrens	Travel Expenses	21.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.06.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	18.06.2018	Early Years Team	Travel Expenses	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	18.06.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.06.2018	Learning & Development Running Costs	General Materials	6.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2018	Learning & Development Running Costs	Catering Purchases	3.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2018	Training - Childrens	Travel Expenses	36.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.06.2018	Adult Community Learning	Catering Purchases	44.19	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.06.2018	Adult Community Learning	Catering Purchases	17.85	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.06.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.06.2018	Learning & Development Running Costs	Catering Purchases	4.36	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2018	Training - Childrens	Travel Expenses	28.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.06.2018	Specialist Cross-Council Training	Training	105.00	NCS CMA VUE EXAM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.06.2018	Learning & Development Running Costs	Catering Purchases	13.59	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.06.2018	Adult Community Learning	Travel Expenses	17.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.06.2018	Adult Community Learning	General Materials	75.00	SCULPTGLASS
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.06.2018	Early Years Team	Publications	128.52	MAGSUBSCRIPTIONS.COM
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.06.2018	Early Years Team	Publications	11.90	MAGSUBSCRIPTIONS.COM
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.06.2018	Early Years Team	Publications	128.52	MAGSUBSCRIPTIONS.COM
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.06.2018	Early Years Team	Publications	11.90	MAGSUBSCRIPTIONS.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.06.2018	Specialist Cross-Council Training	Training	490.00	OPP LTD STERLING WEB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.06.2018	Specialist Cross-Council Training	Training	7.50	OPP LTD STERLING WEB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.06.2018	Specialist Cross-Council Training	Training	403.50	OPP LTD STERLING WEB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.06.2018	Specialist Cross-Council Training	Training	57.50	OPP LTD STERLING WEB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.06.2018	Specialist Cross-Council Training	Training	180.00	FITSTEPS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2018	Learning & Development Running Costs	Catering Purchases	2.98	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2018	Personal & Community Development Learning	General Materials	33.25	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2018	Training - Childrens	Travel Expenses	39.43	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2018	Learning & Development Running Costs	Catering Purchases	27.06	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2018	Learning & Development Running Costs	Consumable Cleaning Materials	8.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2018	Personal & Community Development Learning	General Materials	4.70	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	27.06.2018	Early Years Team	Travel Expenses	16.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2018	Learning & Development Running Costs	Catering Purchases	13.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2018	Learning & Development Running Costs	Consumable Cleaning Materials	4.17	TESCO STORES 5567
Revenue	Place	Central Services	Central Services to the Public	GPC	04.06.2018	Registration Of Births,Deaths, Marriages	Office Equipment	14.16	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.05.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2018	Reviewing Officer	Vehicle Hire External	77.13	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2018	Children in Care Team	Travel Expenses	86.63	WWW.BLOCHOTEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2018	Children in Care Team	Vehicle Hire External	68.08	RENTALCARS.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2018	Reviewing Officer	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2018	Reviewing Officer	Vehicle Hire External	70.43	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2018	Leaving Care Costs	Public Transport Fares	54.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2018	Support for Looked After Children	Public Transport Fares	31.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2018	Support for Looked After Children	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2018	Support for Looked After Children	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2018	Support for Looked After Children	Public Transport Fares	60.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	04.06.2018	Youth Offending Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2018	Children in Care Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2018	Children in Care Team	Public Transport Fares	15.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	199.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	119.95	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	29.17	KASBAH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	69.97	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	66.67	SHANKLIN BEACH HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2018	Support for Looked After Children	Public Transport Fares	25.00	RIDE TAXIS (ROW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2018	Children in Care Team	Public Transport Fares	39.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2018	Early Help Team	Catering Purchases	5.73	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.06.2018	Childrens Rights & Participation	Public Transport Fares	206.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2018	Children in Care Team	Sundry Office Expenses	8.28	TRIFIRST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2018	Children in Care Team	Sundry Office Expenses	8.00	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.06.2018	Children in Care Team	Public Transport Fares	30.00	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.06.2018	Children in Care Team	Public Transport Fares	14.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2018	Children in Care Team	Sundry Office Expenses	4.89	MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Children in Care Team	Sundry Office Expenses	4.15	ASDA STORES 4786
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.06.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	120.00	WWW.CFOASERVICES.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.06.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.06.2018	Fire Fighters Salaries	Public Transport Fares	62.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.06.2018	Diversity & Workforce	Public Transport Fares	39.76	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.06.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.06.2018	Diversity & Workforce	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.06.2018	Diversity & Workforce	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.06.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	28.05.2018	Local Collection	Publications	12.48	Amazon EU
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	29.05.2018	Museums & Collections Management	Marketing Costs	15.15	THE RANGE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	31.05.2018	Museums & Collections Management	Marketing Costs	60.00	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	11.06.2018	Museums & Collections Management	Marketing Costs	2.87	W. Hurst and Son
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	12.06.2018	Museums & Collections Management	Marketing Costs	4.98	W. Hurst and Son

Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	12.06.2018	Museums & Collections Management	Maintenance of Operational Equipment	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	19.06.2018	Museums & Collections Management	Marketing Costs	20.42	TESCO STORES 5567
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.06.2018	Museums & Collections Management	Marketing Costs	6.77	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.06.2018	Museums & Collections Management	Marketing Costs	6.76	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.06.2018	Museums & Collections Management	Marketing Costs	7.42	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.06.2018	Museums & Collections Management	Marketing Costs	19.08	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.06.2018	Museums & Collections Management	Marketing Costs	6.62	ALDI #7 775
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	21.06.2018	Museums & Collections Management	Marketing Costs	12.49	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	21.06.2018	Cowes Maritime Museum	Operational Equipment	5.44	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.06.2018	Cowes Maritime Museum	Operational Equipment	51.90	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.06.2018	Cowes Maritime Museum	Operational Equipment	38.05	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.06.2018	Museums & Collections Management	Marketing Costs	11.67	W. Hurst and Son
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	31.05.2018	Medina Theatre	Advertising & Publicity	34.43	FACEBK NBKNSG2TM2
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	31.05.2018	Medina Theatre	Advertising & Publicity	56.60	FACEBK WMDGCGELK2
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	04.06.2018	Trading Standards	Postage	13.69	WWW.DHL.INTERNATIONAL
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	04.06.2018	Trading Standards	Postage	12.00	WWW.DHL.INTERNATIONAL
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	14.06.2018	Trading Standards	Vehicle Hire External	12.57	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2018	Disabled Childrens Team	Travel Expenses	8.20	Cineworld IOW CP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2018	Support for Looked After Children	Travel Expenses	71.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2018	Support for Looked After Children	Travel Expenses	6.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2018	Support for Looked After Children	Trainline	198.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.05.2018	Children in Care Team	Travel Expenses	43.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2018	Support for Looked After Children	Travel Expenses	76.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2018	Disabled Childrens Team	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.06.2018	Resilience Around the Family Team	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.06.2018	Resilience Around the Family Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2018	Training - Childrens	Travel Expenses	20.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2018	Disabled Childrens Team	Travel Expenses	63.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.06.2018	Resilience Around the Family Team	Travel Expenses	63.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2018	Training - Childrens	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2018	Training - Childrens	Travel Expenses	19.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2018	Disabled Childrens Team	Travel Expenses	5.00	A LINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2018	Disabled Childrens Team	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2018	Disabled Childrens Team	Travel Expenses	4.20	A LINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2018	Disabled Childrens Team	Staff Hotel & Accommodation Costs	45.83	IBIS STYLES LEEDS CITY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	06.06.2018	Resilience Around the Family Team	Travel Expenses	5.00	A LINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	06.06.2018	Resilience Around the Family Team	Travel Expenses	5.00	A LINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2018	Disabled Childrens Team	Travel Expenses	19.12	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2018	Disabled Childrens Team	Travel Expenses	5.00	A LINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2018	Training - Childrens	Travel Expenses	13.40	A LINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2018	Disabled Childrens Team	Vehicle Hire External	74.46	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2018	Disabled Childrens Team	Vehicle Hire External	56.68	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2018	Disabled Childrens Team	Travel Expenses	12.60	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	25.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	42.00	PAYPAL CARRINGTONR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2018	Disabled Childrens Team	Travel Expenses	12.80	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	66.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	24.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.06.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.06.2018	S17 Child Protection	Travel Expenses	48.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2018	Service Management (Children & Families)	Travel Expenses	13.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Disabled Childrens Team	Travel Expenses	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Disabled Childrens Team	Travel Expenses	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.06.2018	S.A.C.R.E	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.06.2018	Pupil Premium Managed Centrally	Stationery	37.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.06.2018	Education & Participation	Travel Expenses	15.65	MoopigUK 3FLM6M1N
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.06.2018	Education & Participation	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.05.2018	The Heights	Clothing & Laundry	189.08	SPORTSDIRECT.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.06.2018	Westridge Squash Courts	Operational Equipment	32.00	WWW.JORDANFITNESS.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.06.2018	The Heights	Operational Equipment	31.00	THE BARCODE WAREHOUSE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	03.06.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	13.30	HONNOR & JEFFREY AFTON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	04.06.2018	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	173.50	BT PAY BY PHONE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	250.00	JURASSIC GEMS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	12.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.12	WWW.NORGEO.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	12.06.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	35.84	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	7.37	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	13.06.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	12.07	Amazon EU
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	15.06.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	259.00	PRESERVATION EQUIPMENT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	358.30	DAVPAC
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.06.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	66.65	MACHINE MART WEB
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.06.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.70	DAVPAC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2018	Adoption Costs	Support Children	14.95	JR ZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2018	Adoption Costs	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2018	Commissioning (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2018	Commissioning (Children & Families)	Catering Equipment	5.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2018	Commissioning (Children & Families)	Catering Equipment	7.98	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2018	Commissioning (Children & Families)	Catering Equipment	2.25	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.06.2018	Childrens Rights & Participation	Support Children	59.50	RYDE SUPERBOWL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.06.2018	Short Breaks	Marketing Costs	12.92	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.06.2018	Childrens Rights & Participation	General Materials	19.00	APPLE ONLINE STORE GBP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.06.2018	Short Breaks	Marketing Costs	10.37	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.06.2018	Short Breaks	Marketing Costs	1.75	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2018	Commissioning (Children & Families)	Catering Equipment	16.83	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2018	Adoption Team	Hire of facilities	150.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2018	Adoption Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2018	Adoption Team	Public Transport Fares	46.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2018	Adoption Team	Hire of facilities	487.50	WWW.ISLANDHOLIDAYHOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Adoption Team	Public Transport Fares	63.90	Virgin Trains

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Adoption Team	Public Transport Fares	47.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2018	Service Management (Children & Families)	Public Transport Fares	64.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2018	Children in Care Team	Public Transport Fares	3.00	EXPEDIA 7357885220614
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2018	Service Management (Children & Families)	Public Transport Fares	12.00	EXPEDIA 7357885220614
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2018	Children in Care Team	Public Transport Fares	280.36	BRITISH AIRWAYS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2018	Service Management (Children & Families)	Public Transport Fares	58.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2018	Service Management (Children & Families)	Public Transport Fares	24.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2018	Service Management (Children & Families)	Public Transport Fares	25.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	64.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	17.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2018	Support for Looked After Children	Transport of Clients	240.00	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2018	Support for Looked After Children	Public Transport Fares	18.00	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	66.33	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2018	Plean Dene	Catering Purchases	22.74	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2018	Plean Dene	Catering Purchases	5.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.06.2018	Plean Dene	Catering Purchases	15.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	105.29	WWW.OAKS ONLINE SHOPPING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.06.2018	Island Learning Centre	Licences	60.00	WWW.ICU.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	26.91	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.06.2018	Island Learning Centre	Office Equipment	9.79	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	104.83	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	62.21	WWW.DAYDREAMEDUCATION.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.06.2018	Island Learning Centre	Employee Subsistence Expenses	12.58	BOOKER LIMITED COWES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.06.2018	Island Learning Centre	Client Expenses	35.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.06.2018	Island Learning Centre	Postage	116.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.06.2018	Island Learning Centre	Postage	9.67	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	19.08	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.05.2018	31 Carter Avenue	Catering Purchases	3.83	TESCO STORES (4432)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	31 Carter Avenue	Catering Purchases	4.44	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	31 Carter Avenue	Catering Purchases	5.62	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2018	31 Carter Avenue	Catering Purchases	6.20	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2018	31 Carter Avenue	Catering Purchases	13.70	TESCO STORES (4432)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2018	31 Carter Avenue	Catering Purchases	3.00	TESCO STORES (4432)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.06.2018	31 Carter Avenue	Catering Purchases	4.94	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.06.2018	31 Carter Avenue	Catering Purchases	1.60	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.06.2018	31 Carter Avenue	Catering Purchases	91.88	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.06.2018	31 Carter Avenue	Catering Purchases	1.70	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.06.2018	31 Carter Avenue	Catering Purchases	2.92	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2018	31 Carter Avenue	Catering Purchases	2.79	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2018	31 Carter Avenue	Catering Purchases	0.90	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.06.2018	31 Carter Avenue	Catering Purchases	78.08	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.06.2018	31 Carter Avenue	Catering Purchases	17.75	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.06.2018	31 Carter Avenue	Catering Purchases	101.56	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.06.2018	31 Carter Avenue	Catering Purchases	13.85	MORRISONS DELIVERY
Revenue	Resources	Central Services	Support Services	GPC	05.06.2018	Human Resources	Public Transport Fares	218.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	06.06.2018	Human Resources	Public Transport Fares	68.10	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	07.06.2018	Legal Services Section	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	14.06.2018	Human Resources	Public Transport Fares	110.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.06.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.ICU.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.06.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.ICU.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.06.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.ICU.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.06.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.ICU.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.06.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.ICU.GOV.UK
Revenue	Place	Housing Services	Homelessness	GPC	30.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	48.33	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	30.05.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	947.50	TRAVELOGE
Revenue	Place	Housing Services	Homelessness	GPC	04.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	45.83	TRAVELOGE
Revenue	Place	Housing Services	Homelessness	GPC	04.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5.25	TRAVELOGE
Revenue	Place	Housing Services	Homelessness	GPC	05.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	145.00	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	06.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	563.33	TRAVELOGE
Revenue	Place	Housing Services	Homelessness	GPC	08.06.2018	Homelessness	Accommodation Costs - Bed & Breakfast	348.33	TRAVELOGE
Revenue	Place	Housing Services	Homelessness	GPC	08.06.2018	Homelessness	Accommodation Costs - Bed & Breakfast	36.75	TRAVELOGE
Revenue	Place	Housing Services	Homelessness	GPC	12.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	45.83	TRAVELOGE
Revenue	Place	Housing Services	Homelessness	GPC	12.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	10.50	TRAVELOGE
Revenue	Place	Housing Services	Homelessness	GPC	13.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	145.00	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	14.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	223.75	TRAVELOGE
Revenue	Place	Housing Services	Homelessness	GPC	14.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	50.42	TRAVELOGE
Revenue	Place	Housing Services	Homelessness	GPC	15.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	122.50	I W HOTELS
Revenue	Place	Housing Services	Homelessness	GPC	19.06.2018	Homelessness	Transport of Clients	21.20	RED FUNNEL GROUP
Revenue	Place	Housing Services	Homelessness	GPC	20.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	650.00	WWW.CRYSTELWELLHOUSE.CO.UK
Revenue	Place	Housing Services	Homelessness	GPC	26.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	540.83	TRAVELOGE
Revenue	Place	Housing Services	Homelessness	GPC	26.06.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	47.25	TRAVELOGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.05.2018	40 Venner Avenue	Catering Purchases	25.30	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2018	40 Venner Avenue	Catering Purchases	77.35	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2018	40 Venner Avenue	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.06.2018	40 Venner Avenue	Catering Purchases	9.07	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2018	40 Venner Avenue	Catering Purchases	87.68	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2018	40 Venner Avenue	Catering Purchases	3.72	TESCO STORES 5567
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.05.2018	Transport Fleet Administration	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.05.2018	Transport Fleet Administration	Vehicle Maintenance Costs	27.98	AMAZON SVCS EU-UK AMAZ
Revenue	Place	Cultural and Related Services	Library Service	GPC	30.05.2018	Home Library Service	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	30.05.2018	Home Library Service	Vehicle Maintenance Costs	310.75	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.05.2018	Community Outreach	Vehicle Maintenance Costs	166.90	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	30.05.2018	Transport Fleet Administration	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	30.05.2018	Transport Fleet Administration	Vehicle Maintenance Costs	663.87	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.05.2018	Community Outreach	Vehicle Maintenance Costs	817.06	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2018	Saxonybury	Vehicle Maintenance Costs	522.27	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.05.2018	The Heights	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.05.2018	The Heights	Vehicle Maintenance Costs	660.62	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	31.05.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	78.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Highways and Transport Services	Parking Services	GPC	31.05.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	8.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	08.06.2018	County Hall Central Mail Room	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	08.06.2018	Christ the King College	Vehicle Maintenance Costs	96.75	D.H. PRICE MOTORS LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.06.2018	Island Learning Centre	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.06.2018	Island Learning Centre	Vehicle Maintenance Costs	235.95	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	08.06.2018	Rights of Way Operations	Vehicle Maintenance Costs	387.46	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.06.2018	Goldings Resource Centre	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.06.2018	Goldings Resource Centre	Vehicle Maintenance Costs	863.85	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	08.06.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	164.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.06.2018	Community Outreach	Vehicle Maintenance Costs	163.20	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	08.06.2018	Barton Primary Schl & Early Years Centre	Vehicle Maintenance Costs	81.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.06.2018	Community Outreach	Vehicle Maintenance Costs	81.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.06.2018	Plean Dene	Vehicle Maintenance Costs	41.23	STADDELESTONES GARAGE
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	11.06.2018	Rights of Way Operations	Vehicle Maintenance Costs	418.90	AUTO STYLING TRUCKMAN
Revenue	Resources	Central Services	Support Services	GPC	14.06.2018	County Hall Central Mail Room	Vehicle Maintenance Costs	3.34	HALFORDS 0454
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.06.2018	Transport Fleet Administration	Vehicle Maintenance Costs	1665.83	ALPINAIR
Revenue	Place	Highways and Transport Services	Parking Services	GPC	15.06.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	17.17	ALPINAIR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2018	Community Outreach	Vehicle Maintenance Costs	57.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2018	Community Outreach	Vehicle Maintenance Costs	82.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	15.06.2018	Corporate Stores	Vehicle Maintenance Costs	850.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2018	31 Carter Avenue	Vehicle Maintenance Costs	333.71	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	22.06.2018	Barton Primary Schl & Early Years Centre	Vehicle Maintenance Costs	200.30	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.06.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	76.33	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	22.06.2018	Rights of Way Operations	Vehicle Maintenance Costs	931.40	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.06.2018	St George's Special School	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.06.2018	St George's Special School	Vehicle Maintenance Costs	393.36	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	05.06.2018	County Hall Central Mail Room	Medical Fees and Staff Welfare	43.99	CREST MEDICAL LTD
Revenue	Resources	Central Services	Support Services	GPC	19.06.2018	County Hall Central Mail Room	Delegated Minor Maintenance	8.33	THE LOCK SHOP
Revenue	Resources	Central Services	Support Services	GPC	08.06.2018	Payments Social Care Team	Office Equipment	-57.95	WWW.POSTURITE.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	08.06.2018	Payments Social Care Team	Office Equipment	57.95	WWW.POSTURITE.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	13.06.2018	Payments Social Care Team	Office Equipment	102.90	WWW.POSTURITE.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.06.2018	Commercial Sales Team	Advertising & Publicity	149.99	CURRYS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	11.06.2018	Medina Leisure Centre	Operational Equipment	218.95	WWW.CONNEVANS.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.06.2018	The Heights	Operational Equipment	36.57	MUSIC FACTORY ENT GRP
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.06.2018	The Heights	Operational Equipment	165.83	STUDIO SPARES
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.06.2018	The Heights	Operational Equipment	43.87	SDENTERPRISES
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.06.2018	The Heights	Operational Equipment	9.95	WWW.FITNESS-SUPERSTORE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	16.06.2018	Medina Theatre	Operational Equipment	525.05	WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	18.06.2018	Medina Theatre	Operational Equipment	450.31	WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.06.2018	Medina Theatre	Operational Equipment	475.29	WWW.THOMANN.DE
Revenue	Chief Executive	Central Services	Support Services	GPC	30.05.2018	Chief Executive	Public Transport Fares	98.10	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	07.06.2018	Chief Executive	Public Transport Fares	98.10	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.06.2018	Clir STEWARD D	Public Transport Fares	98.10	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	07.06.2018	Accountancy Team	Public Transport Fares	98.10	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	15.06.2018	Chief Executive	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	15.06.2018	Chief Executive	Public Transport Fares	7.20	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	19.06.2018	Chief Executive	Public Transport Fares	98.10	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	19.06.2018	Chief Executive	Public Transport Fares	10.00	LUL TICKET MACHINE
Revenue	Chief Executive	Central Services	Support Services	GPC	26.06.2018	Chief Executive	Public Transport Fares	16.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.06.2018	Director of Adult Social Services	Public Transport Fares	16.00	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.06.2018	FRS Pension Board	Travel Expenses	101.30	STAGECOACH SOUTH
Revenue	Resources	Central Services	Support Services	GPC	07.06.2018	Payroll	Staff Hotel & Accommodation Costs	141.71	TRAVELOGE
Revenue	Resources	Central Services	Support Services	GPC	07.06.2018	Payroll	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	07.06.2018	Pension Administration	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	07.06.2018	Pension Administration	Travel Expenses	131.30	Trainline
Revenue	Resources	Central Services	Support Services	GPC	09.06.2018	ICT Contracts	Office Equipment	49.92	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	12.06.2018	ICT Management	Travel Expenses	227.90	Trainline
Revenue	Resources	Central Services	Support Services	GPC	13.06.2018	ICT Management	Travel Expenses	114.70	Trainline
Revenue	Resources	Central Services	Support Services	GPC	14.06.2018	ICT Operations Manager	Catering Purchases	11.42	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.06.2018	Commissioning Manager for Adult Social Care	Computer Purchase & Rental	45.82	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	15.06.2018	ICT Operations Manager	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	20.06.2018	ICT Contracts	Computer Maintenance	2.71	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	20.06.2018	ICT CCR	Office Equipment	7.48	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	27.06.2018	ICT Operations Manager	Staff Hotel & Accommodation Costs	98.34	HOTEL IBIS
Revenue	Resources	Central Services	Support Services	GPC	27.06.2018	ICT Operations Manager	Staff Hotel & Accommodation Costs	115.83	HOTEL IBIS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.06.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	67.54	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.06.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	2430.10	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.06.2018	Transport Fleet Administration	Vehicle Maintenance Costs	1621.67	WWW.TRANSK9.COM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.05.2018	Diversity & Workforce	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.05.2018	Diversity & Workforce	Public Transport Fares	54.19	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	30.05.2018	Diversity & Workforce	Public Transport Fares	57.25	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.06.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	48.00	TRAVELOGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.06.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	165.00	RAMADA HOTEL & SUITES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.06.2018	Diversity & Workforce	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.06.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	-218.33	TRAVELOGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.06.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	-226.67	TRAVELOGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.06.2018	Diversity & Workforce	Public Transport Fares	-37.94	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	09.06.2018	Diversity & Workforce	Public Transport Fares	-37.94	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.06.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.06.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.06.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	-83.54	TRAVELOGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.06.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	-83.54	TRAVELOGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.06.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	-83.54	TRAVELOGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.06.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	258.12	TRAVELOGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.06.2018	Diversity & Workforce	Staff Hotel & Accommodation Costs	220.21	TRAVELOGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.06.2018	Diversity & Workforce	Operational Equipment	37.92	Amazon UK Marketplace
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.06.2018	Diversity & Workforce	Operational Equipment	32.97	Amazon UK Marketplace
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.06.2018	Diversity & Workforce	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.06.2018	Diversity & Workforce	Public Transport Fares	59.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.06.2018	DDP (Developing Differently in Part.)	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	25.06.2018	Diversity & Workforce	Public Transport Fares	52.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.06.2018	Fire Technical Support	Operational Equipment	4.17	HUNNYHILL AQUATICS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.06.2018	Fostering Team	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2018	Fostering Team	Travel Expenses	5.00	3C_Northwood House Parking
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2018	Fostering Team	Public Transport Fares	19.88	WEST COWES TICKET OFFICE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2018	Fostering Team	Public Transport Fares	7.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.06.2018	The Laurels	Catering Purchases	13.78	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.06.2018	The Laurels	Catering Purchases	90.26	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.06.2018	The Laurels	Catering Purchases	8.72	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2018	The Laurels	Catering Purchases	14.79	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.05.2018	The Laurels	Catering Purchases	6.02	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.05.2018	The Laurels	Catering Purchases	127.49	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.05.2018	The Laurels	Catering Purchases	12.49	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.06.2018	The Laurels	Catering Purchases	7.40	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.06.2018	The Laurels	Catering Purchases	6.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2018	The Laurels	Catering Purchases	95.36	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2018	The Laurels	Catering Purchases	10.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2018	The Laurels	Catering Purchases	68.71	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2018	The Laurels	Catering Purchases	6.20	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2018	Beaulieu House	General Materials	26.66	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2018	Beaulieu House	General Materials	26.66	CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2018	Beaulieu House	Catering Purchases	60.09	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2018	Beaulieu House	Catering Purchases	45.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2018	Beaulieu House	General Materials	26.78	ITS TOOLS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2018	Beaulieu House	Catering Purchases	78.39	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2018	Beaulieu House	Catering Purchases	35.93	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.06.2018	Beaulieu House	General Materials	272.51	GENERAL ALLPURPOSE PLA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2018	Beaulieu House	General Materials	1.98	JEWSON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2018	Beaulieu House	General Materials	26.19	SVENHANS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.06.2018	Beaulieu House	Catering Purchases	38.29	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.06.2018	Beaulieu House	Catering Purchases	47.98	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2018	Beaulieu House	General Materials	2.60	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2018	Beaulieu House	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2018	Beaulieu House	General Materials	91.16	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2018	Beaulieu House	General Materials	23.32	ASSURED PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2018	Beaulieu House	Catering Purchases	37.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2018	Beaulieu House	Catering Purchases	105.35	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Beaulieu House	General Materials	10.20	HOWDENS - 1 OF W D974
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Beaulieu House	General Materials	30.60	HOWDENS - 1 OF W D974
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Beaulieu House	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2018	Beaulieu House	General Materials	47.96	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2018	Beaulieu House	Catering Purchases	80.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2018	Beaulieu House	General Materials	191.50	GENERAL ALLPURPOSE PLA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2018	Beaulieu House	Client Expenses	254.16	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2018	Beaulieu House	Catering Purchases	44.47	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2018	Beaulieu House	Client Expenses	50.48	Dominos Pizza UK & Ire
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2018	Beaulieu House	Travel Expenses	12.50	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2018	Beaulieu House	Catering Purchases	38.39	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2018	Beaulieu House	Catering Purchases	63.75	TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	30.05.2018	Director of Regeneration	Catering Purchases	2.50	POUNDLAND LTD 1241
Revenue	Regeneration	Planning services	Economic Development	GPC	30.05.2018	Director of Regeneration	Catering Purchases	1.00	POUNDLAND LTD 1241
Revenue	Regeneration	Planning services	Economic Development	GPC	30.05.2018	Director of Regeneration	Catering Purchases	11.14	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	02.06.2018	Director of Regeneration	Advertising & Publicity	125.00	THE NEEDLES PARK
Revenue	Regeneration	Planning services	Economic Development	GPC	04.06.2018	Director of Regeneration	Conference Expenses	54.25	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	04.06.2018	Director of Regeneration	Catering Purchases	5.97	SOUTHERN CO-OP 0364
Revenue	Regeneration	Planning services	Economic Development	GPC	05.06.2018	Director of Regeneration	Stationery	0.99	CARD FACTORY
Revenue	Regeneration	Planning services	Economic Development	GPC	05.06.2018	Director of Regeneration	Catering Purchases	1.67	POUNDLAND LTD 1241
Revenue	Regeneration	Planning services	Economic Development	GPC	05.06.2018	Director of Regeneration	Stationery	5.83	THE WORKS
Revenue	Regeneration	Planning services	Economic Development	GPC	08.06.2018	Director of Regeneration	Accommodation Costs - Bed & Breakfast	860.00	LAKESIDE PARK HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	08.06.2018	Director of Regeneration	Catering Purchases	833.54	LAKESIDE PARK HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	13.06.2018	Director of Regeneration	Catering Purchases	10.00	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	14.06.2018	Economic Development	Training	170.00	PAYPAL RURALSERVIC
Revenue	Regeneration	Planning services	Economic Development	GPC	14.06.2018	Economic Development	Training	7.14	PAYPAL RURALSERVIC
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	15.06.2018	Civic Events general	Catering Purchases	1.38	B M RETAIL
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	29.05.2018	Environmental Health - Business Regulation Protection	Publications	19.75	STATIONERY OFFICE BOOK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	15.06.2018	Environmental Health - Business Regulation Protection	Publications	10.00	PAYPAL BHA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	15.06.2018	Trading Standards	Operational Equipment	11.25	AMAZON SVCS EU-UK AMA2
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	27.06.2018	Environmental Health - Business Regulation Protection	Staff Hotel & Accommodation Costs	134.17	PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.05.2018	Court Work & Consultancy Services	Operational Equipment	47.50	FOOD SAFETY DIRECT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.05.2018	Wightcare	Legal Fees - Other Parties	15.00	HERTFORDSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.05.2018	Wightcare	Operational Equipment	20.83	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.05.2018	Wightcare	Public Transport Fares	109.00	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.06.2018	Community Equipment Store	Operational Equipment	30.06	W. Hurst & Son
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.06.2018	Wightcare	Vehicle Maintenance Costs	11.30	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.06.2018	Community Equipment Store	Operational Equipment	9.15	Amazon EU
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.06.2018	Wightcare	Public Transport Fares	216.00	SW RAILWAY
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.05.2018	Play Development	Operational Equipment	17.70	QUAY ARTS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.05.2018	Play Development	Operational Equipment	30.00	PAYPAL C HODGSON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	18.06.2018	Play Development	Advertising & Publicity	20.35	FACEBK CB2CAGWKW2
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.05.2018	Newport Harbour Account	Operational Equipment	21.15	HSS HIRE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.06.2018	Newport Harbour Account	Operational Equipment	165.99	D.G. WROATH MARINE ELECTRICAL
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.06.2018	Newport Harbour Account	General Materials	9.35	W. Hurst & Son
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.06.2018	Island Learning Centre	Consumable Cleaning Materials	13.92	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	43.70	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.06.2018	Island Learning Centre	Teaching Materials	88.10	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.06.2018	Island Learning Centre	Teaching Materials	35.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.83	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	1.82	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2018	Island Learning Centre	Teaching Materials	15.42	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2018	Island Learning Centre	Teaching Materials	89.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.17	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	59.10	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	18.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2018	Island Learning Centre	Consumable Cleaning Materials	1.58	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.83	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.65	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	4.54	THE CATALOGUE SHOP

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	20.00	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.08	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	1.50	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	31.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.06.2018	Island Learning Centre	Employee Substistence Expenses	3.80	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.06.2018	Island Learning Centre	Teaching Materials	11.83	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.06.2018	Island Learning Centre	Teaching Materials	59.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	0.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	48.37	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2018	Island Learning Centre	Consumable Cleaing Materials	6.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	4.37	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2018	Island Learning Centre	Schools Learning Resources (not ICT)	71.95	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2018	Island Learning Centre	Teaching Materials	25.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2018	Island Learning Centre	Teaching Materials	60.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	29.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2018	Children in Care Team	Public Transport Fares	61.75	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	122.80	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2018	Leaving Care Team	Vehicle Hire External	28.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2018	Children in Care Team	Vehicle Hire External	68.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	154.17	SALLY WATER TRAINING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	34.89	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.06.2018	Children in Care Team	Public Transport Fares	51.75	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	WWW.CITIZENCARD.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	80.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2018	Children in Care Team	Public Transport Fares	54.75	WWW.WIGHTLUNK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	50.91	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	48.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	366.69	IOW COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-48.99	AMZ Electro World
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2018	Children in Care Team	Vehicle Hire External	56.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	239.95	TESCO-Seller IST_3_240
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	38.08	ACCLAIM LOGISTICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	46.40	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.06.2018	Workshop Initiative Support in Education	General Materials	9.58	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.06.2018	Workshop Initiative Support in Education	General Materials	175.79	F ROBERT FRISE JEWELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2018	Workshop Initiative Support in Education	General Materials	11.67	F ROBERT FRISE JEWELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2018	Workshop Initiative Support in Education	General Materials	14.42	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2018	Workshop Initiative Support in Education	General Materials	18.99	LIDL UK NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.06.2018	Workshop Initiative Support in Education	General Materials	25.83	SAINSBURYS 2105
Revenue	Resources	Central Services	Support Services	GPC	29.05.2018	ICT Compliance & Infrastructure	Public Transport Fares	61.10	Trainline
Revenue	Resources	Central Services	Support Services	GPC	29.05.2018	ICT Contracts	Computer Purchase & Rental	57.50	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	04.06.2018	ICT CCR	Computer Purchase & Rental	15.80	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	04.06.2018	ICT Contracts	Computer Purchase & Rental	6.59	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.06.2018	Commercial Sales Team	Computer Purchase & Rental	33.32	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	04.06.2018	ICT Contracts	Computer Purchase & Rental	5.69	AMAZON SVCS EU-UK AMAZ
Revenue	Resources	Central Services	Support Services	GPC	04.06.2018	ICT Contracts	Computer Purchase & Rental	49.93	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	04.06.2018	ICT Contracts	Computer Purchase & Rental	49.93	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	04.06.2018	ICT Contracts	Computer Purchase & Rental	62.42	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	04.06.2018	ICT Contracts	Computer Purchase & Rental	62.42	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	04.06.2018	ICT Contracts	Computer Purchase & Rental	62.42	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	04.06.2018	ICT Contracts	Computer Purchase & Rental	12.48	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	05.06.2018	ICT Compliance & Infrastructure	Computer Purchase & Rental	212.95	WP-STORAGE SUPPLIE
Revenue	Resources	Central Services	Support Services	GPC	05.06.2018	ICT Contracts	Computer Purchase & Rental	174.77	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	05.06.2018	ICT Contracts	Computer Purchase & Rental	149.80	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	07.06.2018	Organisational Change Team	Office Equipment	187.42	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	07.06.2018	Organisational Change Team	Office Equipment	157.04	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	11.06.2018	ICT Contracts	Computer Purchase & Rental	16.66	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	11.06.2018	ICT Contracts	Computer Purchase & Rental	233.22	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	12.06.2018	ICT CCR	Sundry Office Expenses	8.10	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	12.06.2018	ICT CCR	Sundry Office Expenses	7.49	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	12.06.2018	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Regeneration	Central Services	Support Services	GPC	14.06.2018	Corporate Property Maintenance Team	Computer Software & Consumables	22.99	Amazon UK Marketplace
Revenue	Place	Central Services	Central Services to the Public	GPC	14.06.2018	Coroner	Computer Purchase & Rental	49.95	Amazon EU
Revenue	Regeneration	Planning services	Economic Development	GPC	19.06.2018	Director of Regeneration	Computer Purchase & Rental	48.74	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	22.06.2018	ICT Contracts	Computer Purchase & Rental	190.00	BOUNCEPAD
Revenue	Resources	Central Services	Support Services	GPC	23.06.2018	ICT Contracts	Computer Purchase & Rental	79.00	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	24.06.2018	ICT Contracts	Computer Purchase & Rental	17.49	Amazon EU
Revenue	Childrens & Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	ICS & Data	Computer Purchase & Rental	19.71	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	27.06.2018	ICT Contracts	Computer Purchase & Rental	35.00	WWW.GEMINDATALOGGERS.COM
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	27.06.2018	Leisure Access System	Computer Purchase & Rental	41.98	Amazon EU
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	27.06.2018	Leisure Access System	Computer Purchase & Rental	30.82	CURRYS ONLINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.05.2018	The Heights	Maintenance of Operational Equipment	10.40	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	30.05.2018	The Heights	Maintenance of Operational Equipment	8.20	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	05.06.2018	The Heights	Maintenance of Operational Equipment	19.28	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.06.2018	The Heights	Maintenance of Operational Equipment	50.63	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.06.2018	The Heights	Maintenance of Operational Equipment	25.23	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.06.2018	The Heights	Maintenance of Operational Equipment	15.35	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.06.2018	The Heights	Maintenance of Operational Equipment	27.50	PAYPAL FIBRAX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.06.2018	The Heights	Maintenance of Operational Equipment	55.12	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2018	The Heights	Maintenance of Operational Equipment	47.17	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2018	The Heights	Maintenance of Operational Equipment	37.47	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.06.2018	The Heights	Maintenance of Operational Equipment	40.00	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	19.06.2018	Legal Services Section	Public Transport Fares	50.40	Trainline
Revenue	Resources	Central Services	Support Services	GPC	19.06.2018	Legal Services Section	Public Transport Fares	54.00	Trainline
Revenue	Resources	Central Services	Support Services	GPC	19.06.2018	Legal Services Section	Hire of Facilities	72.00	QUAY ARTS
Revenue	Resources	Central Services	Support Services	GPC	20.06.2018	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.GOV.UK
Revenue	Childrens & Services	Children's & Education Services	Family Support Services	GPC	14.06.2018	Disabled Childrens Intervention Team	General Materials	33.17	Amazon UK Marketplace
Revenue	Childrens & Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2018	Childrens Assess & Safeguarding Team 4	Client Expenses	172.93	WWW.ARGOS.CO.UK
Revenue	Childrens & Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2018	Childrens Assess & Safeguarding Team 4	Client Expenses	150.00	PREMIER INN
Revenue	Childrens & Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.05.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens & Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.05.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	HOVERTRAVEL LTD



Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	55.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	28.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	55.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	22.06.2018	Chief Executive	Conference Expenses	158.33	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.06.2018	Clr WARD I.	Conference Expenses	158.33	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.06.2018	Clr STEWARD D	Conference Expenses	158.34	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2018	Service Management (Children & Families)	Public Transport Fares	53.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2018	Service Management (Children & Families)	Public Transport Fares	24.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2018	Service Management (Children & Families)	Conference Expenses	132.50	NOVOTEL HOTELS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2018	Service Management (Children & Families)	Public Transport Fares	50.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.06.2018	S17 Child Protection	Support Children	14.54	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	47.80	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	14.06.2018	Family Intervention Team	Charges from Independent Providers	78.33	BREATHALYSER DIRECT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.06.2018	S17 Child Protection	Support Children	34.37	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.06.2018	S17 Child Protection	Support Children	10.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.06.2018	S17 Child Protection	Support Children	5.55	SAINSBURYS LOC4933
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.06.2018	S17 Child Protection	Transport of Clients	73.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.06.2018	S17 Child Protection	Transport of Clients	73.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2018	Leaving Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2018	Leaving Care Team	Public Transport Fares	18.00	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2018	S17 Child Protection	Support Children	18.59	TESCO STORES 5567
Revenue	Regeneration	Planning services	Economic Development	GPC	19.06.2018	Director of Regeneration	Conference Expenses	250.00	WORDPRESS RWH43T5N1Q
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	24.20	SW RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	11.06.2018	Pension Administration	Travel Expenses	5.58	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	11.06.2018	Pension Administration	Public Transport Fares	181.40	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	13.06.2018	Pension Administration	Training	175.00	WWW.CIPFA.ORG.UK/PFMCO
Revenue	Adult Services	Central Social Care	Central Codes (to be reallocated)	GPC	01.06.2018	Adelaide Resource Centre	Catering Purchases	56.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.06.2018	Adelaide Resource Centre	Catering Purchases	83.87	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.06.2018	Adelaide Resource Centre	Catering Purchases	89.69	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.06.2018	Adelaide Resource Centre	Minor Works	7.10	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.06.2018	Adelaide Resource Centre	Catering Purchases	93.61	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.06.2018	Adelaide Resource Centre	Catering Purchases	4.32	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.06.2018	Adelaide Resource Centre	Catering Purchases	44.68	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.06.2018	Adelaide Resource Centre	Catering Purchases	175.32	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.06.2018	Adelaide Resource Centre	Operational Equipment	57.83	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2018	Adelaide Resource Centre	Furniture and Fittings	50.00	DUNELM
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	12.06.2018	Horizon 2020	Staff Hotel & Accommodation Costs	130.83	PREMIER INN
Revenue	Regeneration	Planning services	Economic Development	GPC	20.06.2018	Environment Conference	Sundry Office Expenses	125.00	TEEMILL TECH LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	22.06.2018	Environment Conference	Sundry Office Expenses	250.00	HONNOR & JEFFREY AFTON
Revenue	Regeneration	Planning services	Economic Development	GPC	11.06.2018	Economic Development	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	27.06.2018	Economic Development	Working Costs	450.00	WWW.MERCATOMEDIA.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2018	Children in Care Team	Public Transport Fares	-12.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2018	Children in Care Team	Public Transport Fares	39.33	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2018	Children in Care Team	Public Transport Fares	-33.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2018	Children in Care Team	Public Transport Fares	-35.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2018	Children in Care Team	Public Transport Fares	41.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2018	Children in Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2018	Children in Care Team	Transport of Clients	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2018	Support for Looked After Children	Transport of Clients	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2018	Support for Looked After Children	Support Children	31.00	PCF MOTO PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2018	Support for Looked After Children	Support Children	33.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Support for Looked After Children	Support Children	20.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Support for Looked After Children	Support Children	10.00	WIRRAL COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Support for Looked After Children	Support Children	22.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Support for Looked After Children	Support Children	14.00	LEICESTER CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Support for Looked After Children	Support Children	10.00	WWW.SOUTHAMPTON.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2018	Support for Looked After Children	Support Children	14.00	LEICESTER CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2018	Support for Looked After Children	Support Children	12.00	LEEDS CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2018	Support for Looked After Children	Support Children	30.00	ISLE OF WIGHT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2018	Support for Looked After Children	Transport of Clients	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2018	Children in Care Team	Vehicle Hire External	22.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2018	Children in Care Team	Vehicle Hire External	111.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2018	Support for Looked After Children	Transport of Clients	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Children in Care Team	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Children in Care Team	Public Transport Fares	10.20	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Children in Care Team	Public Transport Fares	48.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Children in Care Team	Public Transport Fares	7.70	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Children in Care Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2018	Children in Care Team	Public Transport Fares	41.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.06.2018	Specialist Teacher Advisors	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.06.2018	Specialist Teacher Advisors	Public Transport Fares	110.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.06.2018	Emergency Management	Public Transport Fares	11.60	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.06.2018	Emergency Management	Public Transport Fares	27.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2018	Adoption Team	Public Transport Fares	69.30	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.06.2018	Clr STEWARD D	Travel Expenses	5.00	NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.06.2018	Clr STEWARD D	Travel Expenses	15.30	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	15.06.2018	Clr STEWARD D	Travel Expenses	7.20	RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	29.05.2018	Fire Fighters Salaries	Public Transport Fares	142.50	Trainline
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.06.2018	Fire Fighters Salaries	Staff Hotel & Accommodation Costs	229.00	CL APT LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.06.2018	Fire Fighters Salaries	Training	41.75	Trainline
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.06.2018	Diversity & Workforce	Training	80.37	EB EMERGENCY SERVICES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.06.2018	Fire Fighters Salaries	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK

Revenue	Chief Executive	Central Services	Support Services	GPC	01.06.2018	Chief Executive	Public Transport Fares	178.00	FLYBE.COM GRKL75	0
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.06.2018	Clr STEWART D	Public Transport Fares	178.00	FLYBE.COM GRKL75	0
Revenue	Resources	Central Services	Support Services	GPC	19.06.2018	Organisational Change Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK	
Revenue	Chief Executive	Central Services	Support Services	GPC	22.06.2018	Chief Executive	Public Transport Fares	158.33	Trainline	
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.06.2018	Clr STEWART D	Members Off Island Travel	158.33	Trainline	
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.06.2018	Clr WARD I.	Members Off Island Travel	158.34	Trainline	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.05.2018	Gouldings Resource Centre	Fixtures and Fittings	69.87	AMAZON SVCS EU-UK AMAZ	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.05.2018	Gouldings Resource Centre	Fixtures and Fittings	46.66	AMAZON SVCS EU-UK AMAZ	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.06.2018	Gouldings Resource Centre	Fixtures and Fittings	57.10	AMAZON SVCS EU-UK AMAZ	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.06.2018	Gouldings Resource Centre	Catering Purchases	14.16	Amazon UK Marketplace	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.06.2018	Gouldings Resource Centre	Catering Purchases	8.20	Amazon UK Marketplace	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2018	In-house Fostering	Client Expenses	35.00	MARKS&SPENCER PLC	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2018	Fostering Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2018	Fostering Team	Public Transport Fares	21.30	SW RAILWAY	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2018	Fostering Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2018	In-house Fostering	Support Children	89.99	WWW.ARGOS.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2018	In-house Fostering	Support Children	45.00	MOTHERCARE UK LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2018	In-house Fostering	Support Children	31.98	ARGOS LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2018	In-house Fostering	Support Children	11.99	WWW.ARGOS.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2018	Fostering Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2018	Fostering Team	Public Transport Fares	98.50	Trainline	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Fostering Team	Public Transport Fares	-4.20	WWW.REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Fostering Team	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2018	Fostering Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2018	Fostering Team	Public Transport Fares	38.95	Trainline	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2018	Fostering Team	Public Transport Fares	122.20	Trainline	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2018	Fostering Team	Public Transport Fares	29.75	Trainline	
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.06.2018	Committee and Scrutiny Team	Public Transport Fares	110.80	Trainline	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.06.2018	Saxonsbury	Catering Purchases	6.89	SOUTHERN CO-OP 0208	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2018	Saxonsbury	Catering Purchases	27.70	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2018	Saxonsbury	Catering Purchases	7.92	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2018	Saxonsbury	Catering Purchases	176.83	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2018	Saxonsbury	Catering Purchases	6.78	ASDA STORES 4786	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2018	Special Educational Needs Reforms Grant	Travel Expenses	1.67	3C_ Northwood House Parking	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2018	Special Educational Needs Reforms Grant	Travel Expenses	4.16	3C_ Northwood House Parking	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2018	Special Educational Needs Reforms Grant	Travel Expenses	4.17	3C_ Northwood House Parking	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2018	Special Educational Needs Reforms Grant	Public Transport Fares	23.40	WEST COWES TICKET OFFICE	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2018	Special Educational Needs Reforms Grant	Public Transport Fares	7.30	RED FUNNEL GROUP	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.05.2018	Saxonsbury	Catering Purchases	12.87	SOUTHERN CO-OP 0364	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2018	Saxonsbury	Catering Purchases	175.29	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2018	Saxonsbury	Catering Purchases	20.22	ASDA STORES 4786	
Revenue	Resources	Central Services	Support Services	GPC	13.06.2018	Head of Resources	Interview & recruitment expenses	44.50	CAFFE SOLA	
Revenue	Resources	Central Services	Support Services	GPC	18.06.2018	Organisational Change Team	Public Transport Fares	108.80	WEST COWES TICKET OFFICE	
Revenue	Resources	Central Services	Support Services	GPC	18.06.2018	Organisational Change Team	Public Transport Fares	43.52	WEST COWES TICKET OFFICE	
Revenue	Resources	Central Services	Support Services	GPC	18.06.2018	Organisational Change Team	Public Transport Fares	33.25	TICKETOFFICESALE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.06.2018	Seagulls	Catering Purchases	23.17	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.06.2018	Seagulls	Catering Purchases	1.67	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.06.2018	Seagulls	Catering Purchases	-6.60	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.06.2018	Seagulls	Catering Purchases	10.50	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.06.2018	Seagulls	Catering Purchases	6.60	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.06.2018	Seagulls	Catering Purchases	5.60	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.06.2018	Seagulls	Catering Purchases	25.77	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.06.2018	Seagulls	Catering Purchases	1.33	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.05.2018	Seagulls	Catering Purchases	3.10	GREEN LANE CONVENIENCE STORES	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2018	Seagulls	Catering Purchases	33.18	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2018	Seagulls	Catering Purchases	9.42	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2018	Seagulls	Catering Purchases	2.19	GREEN LANE CONVENIENCE STORES	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2018	Seagulls	Catering Purchases	6.20	GREEN LANE CONVENIENCE STORES	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.06.2018	Westminster House	Catering Purchases	16.35	TESCO STORES 5567	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.06.2018	Westminster House	Catering Purchases	3.33	TESCO STORES 5567	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.06.2018	Westminster House	Catering Purchases	4.20	SAINSBURYS SACAT 2105	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.06.2018	Westminster House	Catering Purchases	8.14	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.06.2018	Westminster House	Catering Purchases	1.12	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2018	Westminster House	Catering Purchases	78.13	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2018	Westminster House	Catering Purchases	12.53	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2018	Westminster House	Catering Purchases	3.27	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2018	Westminster House	Catering Purchases	-1.58	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2018	Westminster House	Catering Purchases	93.88	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2018	Westminster House	Catering Purchases	23.00	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2018	Westminster House	Catering Purchases	5.33	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.06.2018	Westminster House	Catering Purchases	5.30	SAINSBURYS SACAT 2105	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.06.2018	Westminster House	Catering Purchases	73.51	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	Seagulls	Catering Purchases	3.55	GREEN LANE CONVENIENCE STORES	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.06.2018	Seagulls	Catering Purchases	40.69	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.06.2018	Seagulls	Catering Purchases	16.29	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.06.2018	Seagulls	Catering Purchases	34.41	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.06.2018	Seagulls	Catering Purchases	8.18	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2018	Seagulls	Catering Purchases	23.28	TESCO STORES 5567	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2018	Seagulls	Catering Purchases	3.33	TESCO STORES 5567	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2018	Seagulls	Catering Purchases	6.35	ALDI 125 775	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2018	Seagulls	Catering Purchases	1.97	ALDI 125 775	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2018	Seagulls	Catering Purchases	81.85	TESCO STORES 5567	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2018	Seagulls	Catering Purchases	9.00	TESCO STORES 5567	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.06.2018	Seagulls	Catering Purchases	4.31	GREEN LANE CONVENIENCE STORES	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.06.2018	Seagulls	Catering Purchases	10.31	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2018	Seagulls	Catering Purchases	12.05	LIDL UK SHANKLIN	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2018	Seagulls	Catering Purchases	0.07	LIDL UK SHANKLIN	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.06.2018	Seagulls	Catering Purchases	9.85	LIDL UK SHANKLIN	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2018	Seagulls	Catering Purchases	68.97	W M MORRISONS	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2018	Seagulls	Catering Purchases	21.73	W M MORRISONS	
Revenue	Regeneration	Planning services	Economic Development	GPC	04.06.2018	Director of Regeneration	Travel Expenses	16.00	HOVERTRAVEL LTD	
Revenue	Regeneration	Planning services	Economic Development	GPC	06.06.2018	Director of Regeneration	Travel Expenses	15.54	HOVERTRAVEL LTD	

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.06.2018	Westminster House	Catering Purchases	18.83	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.06.2018	Westminster House	Catering Purchases	27.00	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.05.2018	Learning & Development Resource Centre	Purchase of Books	2.81	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.05.2018	Learning & Development Resource Centre	Purchase of Books	7.55	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.06.2018	Learning & Development Resource Centre	Purchase of Books	16.99	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.06.2018	Learning & Development Resource Centre	Purchase of Books	3.80	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.06.2018	Learning & Development Resource Centre	Purchase of Books	7.08	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.06.2018	Learning & Development Resource Centre	Purchase of Books	17.66	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.06.2018	Learning & Development Resource Centre	Purchase of Books	9.90	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.06.2018	Learning & Development Resource Centre	Purchase of Books	11.53	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.06.2018	Learning & Development Resource Centre	Purchase of Books	17.05	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.06.2018	Learning & Development Resource Centre	Purchase of Books	29.68	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.06.2018	Learning & Development Resource Centre	Purchase of Books	17.47	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.06.2018	Learning & Development Resource Centre	Purchase of Books	99.18	Amazon EU
Revenue	Place	Cultural and Related Services	Library Service	GPC	29.05.2018	Ryde Library	Furniture and Fittings	89.87	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Library Service	GPC	31.05.2018	Library Management	Public Transport Fares	100.00	RED FUNNEL GROUP
Revenue	Place	Cultural and Related Services	Library Service	GPC	12.06.2018	Prison Library Service	Purchase of Books	238.36	WWW.PRISONS.ORG.UK
Revenue	Place	Cultural and Related Services	Library Service	GPC	13.06.2018	Cowes Library	Operational Equipment	41.23	Amazon EU
Revenue	Place	Cultural and Related Services	Library Service	GPC	14.06.2018	Public Libraries Central	Catering Purchases	26.95	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Library Service	GPC	19.06.2018	Public Libraries Central	Catering Purchases	8.56	W M MORRISONS
Revenue	Place	Cultural and Related Services	Library Service	GPC	20.06.2018	Ventnor Library	Operational Equipment	13.32	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Library Service	GPC	21.06.2018	Cowes Library	Security of Buildings	5.42	W. Hurst and Son
Revenue	Place	Cultural and Related Services	Library Service	GPC	27.06.2018	Public Libraries Central	Operational Equipment	60.00	RESTORE DATASHED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.06.2018	Fire Fighters Salaries	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.06.2018	Fire Support Staff	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.06.2018	Fire Fighters Salaries	Public Transport Fares	84.98	FlybeC612 C6125F
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.06.2018	Diversity & Workforce	Training	327.48	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.05.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	117.00	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.06.2018	Mental Health Team	Vehicle Hire External	39.63	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.06.2018	Mental Health Team	Vehicle Hire External	50.63	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.06.2018	Wightcare	Vehicle Hire External	69.22	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.06.2018	Self Directed Support Team	Public Transport Fares	119.90	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.06.2018	Transitions Team	Staff Hotel & Accommodation Costs	55.00	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.06.2018	Long Term Conditions	Staff Hotel & Accommodation Costs	281.67	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.06.2018	Long Term Conditions	Public Transport Fares	390.80	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.06.2018	Mental Health Team	Staff Hotel & Accommodation Costs	57.50	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.06.2018	Mental Health Team	Public Transport Fares	97.30	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.06.2018	ASC Complaints Service	Public Transport Fares	59.70	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.06.2018	Adult Social Care Business Management	Office Equipment	133.32	AMAZON SVCS EU-UK AMAZ
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2018	Childrens Assess & Safeguarding Team 3	Sundry Office Expenses	12.49	W HURST & SON (LW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	32.65	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2018	Support for Looked After Children	Travel Expenses	15.58	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	6.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	7.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2018	Childrens Assess & Safeguarding Team 3	Transport of Clients	21.14	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2018	Childrens Assess & Safeguarding Team 3	Transport of Clients	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	-5.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	59.30	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.05.2018	Director of Adult Social Services	Public Transport Fares	127.00	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.05.2018	Director of Adult Social Services	Public Transport Fares	14.95	TFL VISITOR SHOP
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	31.05.2018	Annual council	Catering Purchases	52.10	ROSEMARY VINEYARD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	31.05.2018	Democratic Representation & Management	Public Transport Fares	111.60	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.06.2018	Director of Adult Social Services	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.06.2018	Director of Adult Social Services	Public Transport Fares	51.20	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.06.2018	Clr WARD I.	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.06.2018	Clr CHURCHMAN V.	Public Transport Fares	111.60	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.06.2018	Director of Adult Social Services	Public Transport Fares	117.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.05.2018	Fostering Team	Public Transport Fares	22.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.05.2018	Fostering Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2018	In-house Fostering	Client Expenses	18.89	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2018	Fostering Team	Sundry Office Expenses	25.00	PAPPA IAN LONG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2018	In-house Fostering	Client Expenses	15.00	TOP SHOP/TOP MAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2018	In-house Fostering	Catering Purchases	7.45	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2018	Fostering Team	Training	213.84	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2018	Fostering Team	Training	438.48	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2018	In-house Fostering	Catering Purchases	2.91	LIDL UK NEWPORT
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	29.05.2018	Medina Leisure Centre	Operational Equipment	21.95	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.06.2018	Medina Leisure Centre	Operational Equipment	17.42	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.06.2018	Medina Leisure Centre	Operational Equipment	31.23	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	04.06.2018	Medina Leisure Centre	Operational Equipment	22.48	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.06.2018	Medina Leisure Centre	Operational Equipment	907.00	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.06.2018	Medina Leisure Centre	Operational Equipment	23.45	W. Hurst and Son
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	12.06.2018	Medina Theatre	Operational Equipment	142.06	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.06.2018	Medina Leisure Centre	Operational Equipment	12.07	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.06.2018	Medina Leisure Centre	Operational Equipment	25.28	W. Hurst and Son
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2018	Medina Leisure Centre	Operational Equipment	68.53	DULUX DECORATOR CENTRE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2018	Westridge Squash Courts	Operational Equipment	67.89	FASTENERS & FIXING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	27.06.2018	Medina Leisure Centre	Operational Equipment	80.52	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2018	Saxobury	Catering Purchases	217.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2018	Saxobury	Catering Purchases	22.33	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.05.2018	31 Carter Avenue	Catering Purchases	170.70	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.05.2018	31 Carter Avenue	Catering Purchases	9.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.06.2018	Learning Disability Homes Management & Admin	Clothing & Laundry	139.88	ETSY.COM - REDLEADERUK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	40 Venner Avenue	Furniture and Fittings	193.00	DFS FURNITURE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	40 Venner Avenue	Furniture and Fittings	1173.33	DFS FURNITURE

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.06.2018	Westminster House	Operational Equipment	89.12	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.06.2018	Saxony	Catering Purchases	216.00	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.06.2018	Saxony	Catering Purchases	20.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.06.2018	Westminster House	Operational Equipment	0.05	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.06.2018	Westminster House	Operational Equipment	10.00	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.06.2018	Westminster House	Operational Equipment	4.09	B M RETAIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.06.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.06.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.06.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.06.2018	Learning Disability Homes Management & Admin	Consultants Fees	76.51	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.06.2018	Learning Disability Homes Management & Admin	Consultants Fees	83.33	THE NEWPORT QUAY B&B
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.06.2018	Learning Disability Homes Management & Admin	Computer Software & Consumables	150.00	WWW.WIDGIT.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.06.2018	Learning Disability Homes Management & Admin	Operational Equipment	57.17	AMAZON SVCS EU-UK AMAZ
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.06.2018	Plean Dene	Licences	150.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.06.2018	Saxony	Licences	150.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2018	The Laurels	Operational Equipment	59.12	B&Q DIRECT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.06.2018	Saxony	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2018	The Laurels	Operational Equipment	7.47	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.06.2018	Plean Dene	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.06.2018	Saxony	Catering Purchases	164.26	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.06.2018	Saxony	Catering Purchases	19.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.06.2018	IBCF Support for Providers	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	01.06.2018	SEND Independent Advice & Support	Sundry Office Expenses	3.75	W M MORRISONS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	23.06.2018	SEND Independent Advice & Support	Public Transport Fares	50.20	STAGECOACH SOUTH
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.06.2018	Emergency Management	Office Equipment	8.50	AMAZON SVCS EU-UK AMAZ
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	18.06.2018	Emergency Management	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	18.06.2018	Emergency Management	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	19.06.2018	Procurement and Contract Management	Travel Expenses	110.80	Trainline
Revenue	Resources	Central Services	Support Services	GPC	20.06.2018	Procurement and Contract Management	Travel Expenses	115.50	SW RAILWAY
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	05.06.2018	Short Breaks	Marketing Costs	10.36	HOME BARGAINS
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	12.06.2018	Short Breaks	Marketing Costs	17.44	PAYPAL DUKZY LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	14.06.2018	Short Breaks	Marketing Costs	27.49	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2018	The Laurels	Catering Purchases	101.65	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2018	The Laurels	Catering Purchases	3.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2018	The Laurels	Catering Purchases	15.18	W M MORRISONS
Revenue	Place	Planning services	Management & Support Services	GPC	05.06.2018	Planning Management	Travel Expenses	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Place	Planning services	Management & Support Services	GPC	05.06.2018	Planning Management	Travel Expenses	2.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	07.06.2018	Insurance	Public Transport Fares	117.20	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.06.2018	40 Venner Avenue	Catering Purchases	79.63	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.06.2018	40 Venner Avenue	Catering Purchases	3.85	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2018	40 Venner Avenue	Catering Purchases	14.23	ALDI 97 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.06.2018	40 Venner Avenue	Catering Purchases	79.16	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.06.2018	40 Venner Avenue	Catering Purchases	2.25	ASDA STORES 4786
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	31.05.2018	Schools Asset Management	Public Transport Fares	-19.80	Trainline
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2018	Schools Asset Management	Public Transport Fares	-20.70	Trainline
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2018	Schools Asset Management	Stationery	3.32	Amazon UK Marketplace
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	16.06.2018	Housing Benefit	Public Transport Fares	-291.50	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	20.06.2018	Benefit Reviews & Overpayments	Public Transport Fares	9.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	20.06.2018	Benefit Reviews & Overpayments	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.06.2018	Revenues & Benefits Managerial & Administration	Public Transport Fares	8.60	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.06.2018	Revenues & Benefits Managerial & Administration	Public Transport Fares	88.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.06.2018	Revenues & Benefits Managerial & Administration	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.06.2018	Council Tax	Public Transport Fares	14.70	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.06.2018	Council Tax	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	28.05.2018	Beaulieu House	Client Expenses	34.98	SPORTSDIRECT 276
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	28.05.2018	Beaulieu House	Client Expenses	22.99	BOOTS,1003
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	29.05.2018	Beaulieu House	General Materials	15.55	B M RETAIL
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	29.05.2018	Beaulieu House	General Materials	16.00	SAINSBURYS SACAT 2105
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	29.05.2018	Beaulieu House	General Materials	5.65	B & Q 1163
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	30.05.2018	Beaulieu House	General Materials	51.60	WIGHT FIRE COMPANY LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	30.05.2018	Beaulieu House	General Materials	12.47	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	31.05.2018	Beaulieu House	Travel Expenses	18.50	WIGHTLINK
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	01.06.2018	Beaulieu House	General Materials	32.36	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	02.06.2018	Beaulieu House	General Materials	5.80	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	03.06.2018	Beaulieu House	General Materials	7.90	Amazon EU
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	03.06.2018	Beaulieu House	General Materials	7.91	Amazon EU
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	06.06.2018	Beaulieu House	General Materials	1.89	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	19.06.2018	Beaulieu House	General Materials	9.14	B & Q 1163
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	19.06.2018	Beaulieu House	Client Expenses	35.09	CEX NEWPORT
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	19.06.2018	Beaulieu House	General Materials	2.56	W M MORRISONS
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	21.06.2018	Beaulieu House	General Materials	8.99	Amazon EU
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	25.06.2018	Beaulieu House	General Materials	18.99	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	25.06.2018	Beaulieu House	General Materials	99.00	THE LOCK SHOP
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	25.06.2018	Beaulieu House	Client Expenses	3.89	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	25.06.2018	Beaulieu House	General Materials	25.62	B & Q 1163
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	25.06.2018	Beaulieu House	Stationery	1.99	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	26.06.2018	Beaulieu House	Client Expenses	26.06	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	26.06.2018	Beaulieu House	Client Expenses	11.00	ASDA STORES 4786
Revenue	Place	Planning services	Environmental Initiatives	GPC	05.06.2018	A.O.N.B.	Sundry Office Expenses	171.00	WWW.GO-DISPLAYS.CO.UK
Revenue	Place	Planning services	Environmental Initiatives	GPC	11.06.2018	A.O.N.B. Projects	Public Transport Fares	217.00	WWW.ISLANDBUSES.INFO
Revenue	Place	Planning services	Environmental Initiatives	GPC	11.06.2018	A.O.N.B. Projects	Public Transport Fares	164.00	WWW.ISLANDBUSES.INFO
Revenue	Place	Planning services	Environmental Initiatives	GPC	13.06.2018	East Wight Landscape Partnership	Computer Purchase & Rental	190.80	Vimeo PRO
Revenue	Place	Planning services	Environmental Initiatives	GPC	14.06.2018	A.O.N.B.	Hire of facilities	46.75	HARE & HOUNDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.06.2018	Adelaide Resource Centre	Operational Equipment	8.17	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	31 Carter Avenue	Operational Equipment	8.17	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.06.2018	Goulding Resource Centre	Operational Equipment	8.17	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	The Laurels	Operational Equipment	8.17	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	Plean Dene	Operational Equipment	8.17	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	Saxony	Operational Equipment	8.17	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	Seagulls	Operational Equipment	8.17	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	40 Venner Avenue	Operational Equipment	8.17	Amazon UK Marketplace

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2018	Westminster House	Operational Equipment	8.14	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.06.2018	Shared Lives Management	Professional Subscriptions	150.00	SHARED LIVES PLUS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.06.2018	IBCF Support for Providers	Staff Hotel & Accommodation Costs	230.00	PREMIER INN