

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665049	14.03.2018	Plean Dene	Consumable Cleaning Materials	28.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664519	09.03.2018	Gouldings Resource Centre	Consumable Cleaning Materials	188.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665044	14.03.2018	Adelaide Resource Centre	Consumable Cleaning Materials	214.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666648	28.03.2018	Beaulieu House	Minor Works	101.47	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665104	14.03.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	60.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665025	14.03.2018	Gouldings Resource Centre	Consumable Cleaning Materials	32.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665047	14.03.2018	Beaulieu House	Minor Works	86.02	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666645	28.03.2018	Gouldings Resource Centre	Consumable Cleaning Materials	162.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666642	28.03.2018	31 Carter Avenue	Minor Works	109.16	A & M APPLIANCE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105664928	14.03.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	730.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105665405	16.03.2018	Cemeteries Administration	Professional Services	420.00	A GUSTAR T/A IVY TREE CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105665663	16.03.2018	Tree Felling / Replacement	Payment to Private Contractors	135.00	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Central Services	Support Services	5105666878	28.03.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105664743	09.03.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666871	28.03.2018	Complaints (Children & Families)	Professional Services	234.67	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105665635	21.03.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	32.00	ALAN NEWBERRY WASTE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665725	16.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	390.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665018	14.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	150.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665661	16.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	90.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664775	09.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666284	28.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665693	16.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	465.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665287	14.03.2018	Island Learning Centre	Schools Catering Contract	204.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666195	21.03.2018	Island Learning Centre	Schools Catering Contract	144.00	AMAR EXCLUSIVES
Revenue	Resources	Highways and Transport Services	Public Transport	5105666295	28.03.2018	Transport Fleet Administration	Vehicle Maintenance Costs	60.00	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665250	14.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	132.00	BEACON TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665904	21.03.2018	Short Breaks	Charges from Independent Providers	562.40	BEBECINNO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665905	21.03.2018	Short Breaks	Charges from Independent Providers	562.40	BEBECINNO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665903	21.03.2018	Short Breaks	Grants to External Bodies	277.97	BEBECINNO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665344	14.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	540.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665818	16.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	72.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665837	16.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	CAROLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666019	21.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	144.00	CAROLS TAXIS
Revenue	Resources	Central Services	Support Services	5105665123	14.03.2018	Litigation Costs	Legal Fees - Other Parties	200.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105665683	16.03.2018	East Wight Landscape Partnership	Consultants Fees	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665838	16.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,675.00	CLARES CABS
Revenue	Place	Cultural and Related Services	Open Spaces	5105665884	21.03.2018	Other Grounds Maintenance	Payment to Private Contractors	1,326.95	C N SERVICES
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105665883	21.03.2018	Coast Protection	Payment to Private Contractors	143.31	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105666036	21.03.2018	Public Shelters - Ryde	Payment to Private Contractors	86.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105666042	21.03.2018	Ryde Depot	Payment to Private Contractors	86.00	C N SERVICES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666037	21.03.2018	Ferry Operation	Payment to Private Contractors	100.00	C N SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105666128	21.03.2018	Play Areas Health & Safety work	Payment to Private Contractors	1,136.75	C N SERVICES
Revenue	Regeneration	Planning services	Economic Development	5105664391	02.03.2018	Economic Development Projects	Consultants Fees	3,450.00	CORPORATE IMPACT
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105665598	16.03.2018	Environment officers	Payment to Private Contractors	1,132.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105664745	09.03.2018	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105666514	23.03.2018	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664388	02.03.2018	Dinosaur Mile Museum (Sandown Geology)	Travel Expenses	252.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664375	09.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664757	14.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664758	14.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664751	14.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664752	14.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664753	14.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664754	14.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664755	14.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664756	14.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666066	28.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666067	28.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666069	28.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666070	28.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666064	28.03.2018	Dols/MCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665398	21.03.2018	Special Educational Needs Reforms Grant	Consultants Fees	1,473.30	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664973	14.03.2018	The Heights	Stock Purchases	30.45	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664986	14.03.2018	The Heights	Stock Purchases	34.79	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664991	23.03.2018	The Heights	Stock Purchases	44.40	FULL SPREAD LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664962	14.03.2018	The Heights	Stock Purchases	39.41	FULL SPREAD LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665159	14.03.2018	Bikeability	Catering Purchases	31.50	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664746	09.03.2018	Court Work & Consultancy Services	Professional Services	294.55	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666886	28.03.2018	Court Work & Consultancy Services	Professional Services	501.25	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665185	14.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665189	14.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	380.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665188	14.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	120.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665148	14.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105665590	16.03.2018	One Public Estate	Consultants Fees	2,168.65	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105663629	09.03.2018	Director of Regeneration	Consultants Fees	2,963.50	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105664126	09.03.2018	Public Service Hub	Professional Services	18,750.00	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105665660	16.03.2018	Public Service Hub	Professional Services	6,250.00	INNER CIRCLE CONSULTING LTD
Capital	Adult Services	Capital	Capital	5105665392	14.03.2018	S106 Capital Projects	External Design and Supervision Fees	160.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105663179	16.03.2018	Bus Infrastructure	External Design and Supervision Fees	1,840.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105665390	14.03.2018	Bus Infrastructure	External Design and Supervision Fees	2,160.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105663193	16.03.2018	Bus Infrastructure	External Design and Supervision Fees	1,040.00	ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105665394	21.03.2018	Bus Infrastructure	External Design and Supervision Fees	1,400.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664649	09.03.2018	31 Carter Avenue	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667380	29.03.2018	31 Carter Avenue	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664649	09.03.2018	40 Verner Avenue	Cleaning Contracts	18.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667380	29.03.2018	40 Verner Avenue	Cleaning Contracts	18.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664649	09.03.2018	The Laurels	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667380	29.03.2018	The Laurels	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664649	09.03.2018	Overbrook	Cleaning Contracts	20.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667380	29.03.2018	Overbrook	Cleaning Contracts	20.00	ISLANDWIDE WINDOW CLEANING



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664649	09.03.2018	Plean Dene	Cleaning Contracts	85.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667380	29.03.2018	Plean Dene	Cleaning Contracts	85.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664649	09.03.2018	Saxonsbury	Cleaning Contracts	33.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667380	29.03.2018	Saxonsbury	Cleaning Contracts	33.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667380	29.03.2018	Seagulls	Cleaning Contracts	22.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664649	09.03.2018	Seagulls	Cleaning Contracts	22.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667380	29.03.2018	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664649	09.03.2018	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105667197	29.03.2018	Sustainable Transport	Payment to Private Contractors	4,486.25	ISOBEL STODDART CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105665328	21.03.2018	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664848	14.03.2018	Workforce Development - Early Years	Training	1,900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664848	14.03.2018	Workforce Development - Early Years	Training	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105666793	28.03.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105666795	28.03.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666146	21.03.2018	Learning Disability Homes Management & Admin	Consultants Fees	2,975.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666146	21.03.2018	Learning Disability Homes Management & Admin	Consultants Fees	319.00	JAYNE KILGALLEN INTERIM SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664976	14.03.2018	Short Breaks	Charges from Independent Providers	274.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665415	16.03.2018	Short Breaks	Charges from Independent Providers	274.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664875	14.03.2018	Short Breaks	Grants to External Bodies	292.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666293	21.03.2018	Community Outreach	Training	30.00	JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663856	14.03.2018	Adoption Support Fund	Charges from Independent Providers	55.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663856	14.03.2018	Adoption Support Fund	Charges from Independent Providers	245.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105664840	14.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	375.00	LINSCHE CONSULTANTS
Capital	Place	Capital	Capital	5105664855	14.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	-375.00	LINSCHE CONSULTANTS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105662200	09.03.2018	Adult Social Care - Workforce Development	Training	405.00	MAKING CONNECTIONS (WV) LTD
Capital	Place	Capital	Capital	5105664793	14.03.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	10,000.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105666594	23.03.2018	WW Landscape Partnership	Payment to Private Contractors	2,000.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105666976	28.03.2018	WW Landscape Partnership	Payment to Private Contractors	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664421	02.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-100.00	MUSTYS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664422	02.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-300.00	MUSTYS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664419	02.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	MUSTYS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664420	02.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,700.00	MUSTYS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664424	02.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	-16.00	MUSTYS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664423	02.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00	MUSTYS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664425	02.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-600.00	MUSTYS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664426	02.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-2,400.00	MUSTYS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664427	02.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	-120.00	MUSTYS TAXIS
Revenue	Place	Cultural and Related Services	Open Spaces	5105665115	14.03.2018	Rights of Way Operations	Payment to Private Contractors	180.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105665330	14.03.2018	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105664878	14.03.2018	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665205	14.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	340.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666309	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666309	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666309	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666309	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666309	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666309	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663737	07.03.2018	Adoption Support Fund	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666179	23.03.2018	Adoption Support Fund	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663741	07.03.2018	Adoption Support Fund	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665833	23.03.2018	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663743	07.03.2018	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666189	28.03.2018	Adoption Support Fund	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666189	28.03.2018	Adoption Support Fund	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666093	21.03.2018	Ferry Operation	Operational Equipment	15.00	PREMIER SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666093	21.03.2018	Ferry Operation	Operational Equipment	83.85	PREMIER SOLUTIONS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666565	23.03.2018	Ferry Operation	Operational Equipment	26.70	PREMIER SOLUTIONS
Revenue	Regeneration	Central Services	Support Services	5105666185	21.03.2018	Strategic Assets Team	Professional Services	10,000.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666018	21.03.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	320.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105665092	14.03.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667399	29.03.2018	Island Learning Centre	Taxis - Contract Hire	28.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105665195	14.03.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105666794	28.03.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105664744	09.03.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664658	14.03.2018	S17 Disabled Children	Support Children	100.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664788	14.03.2018	Disabled Childrens Intervention Team	Charges from Independent Providers	28.00	SCALLYWAGS FUN CLUB
Capital	Place	Capital	Capital	5105665371	21.03.2018	Cowes Floating Bridge	Payment to Contractors - Capital	8,550.00	SHORELINE SURVEYS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665111	14.03.2018	Dols/MCA	Professional Services	231.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665111	14.03.2018	Dols/MCA	Professional Services	1,059.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665861	21.03.2018	Rylee Harbour	Payment to Private Contractors	710.00	SOUTH COAST FLAG POLES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666253	21.03.2018	Short Breaks	Charges from Independent Providers	246.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663259	14.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663229	14.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663225	14.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664778	14.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665305	14.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664778	14.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665305	14.03.2018	Pupil Premium Managed Centrally	Professional Services	80.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105667318	29.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663259	14.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663229	14.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105663225	14.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665305	14.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510566556	28.03.2018	Pupil Premium Managed Centrally	Professional Services	40.00	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664671	09.03.2018	Leaving Care Costs	Charges from Independent Providers	2,000.04	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667221	29.03.2018	Leaving Care Costs	Charges from Independent Providers	2,214.33	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664671	09.03.2018	Leaving Care Costs	Charges from Independent Providers	268.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667221	29.03.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667221	29.03.2018	Leaving Care Costs	Charges from Independent Providers	150.00	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664655	09.03.2018	Purchased Residential	Charges from Independent Providers	2,000.04	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667219	29.03.2018	Purchased Residential	Charges from Independent Providers	2,214.33	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664655	09.03.2018	Purchased Residential	Charges from Independent Providers	268.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667219	29.03.2018	Purchased Residential	Charges from Independent Providers	297.60	NUMBERSNEWPORT



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664681	09.03.2018	Purchased Residential	Charges from Independent Providers	2,000.04	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667286	29.03.2018	Purchased Residential	Charges from Independent Providers	2,214.33	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664681	09.03.2018	Leaving Care Costs	Charges from Independent Providers	268.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667286	29.03.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664682	09.03.2018	Leaving Care Costs	Charges from Independent Providers	2,600.08	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667283	29.03.2018	Leaving Care Costs	Charges from Independent Providers	2,878.66	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664682	09.03.2018	Leaving Care Costs	Charges from Independent Providers	268.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667283	29.03.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664654	09.03.2018	Leaving Care Costs	Charges from Independent Providers	2,600.08	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667284	29.03.2018	Leaving Care Costs	Charges from Independent Providers	2,878.66	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664654	09.03.2018	Leaving Care Costs	Charges from Independent Providers	268.80	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667284	29.03.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664723	09.03.2018	Purchased Residential	Charges from Independent Providers	153.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664723	09.03.2018	Purchased Residential	Charges from Independent Providers	1,485.76	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665151	14.03.2018	Workforce Development - Early Years	Training	400.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105665151	14.03.2018	Workforce Development - Early Years	Training	1,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665808	16.03.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,500.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666967	28.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666971	28.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666969	28.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666972	28.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665832	16.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	432.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665832	16.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	344.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665832	16.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	806.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105666825	28.03.2018	Pupil Premium Managed Centrally	Professional Services	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105666803	28.03.2018	Pupil Premium Managed Centrally	Professional Services	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105666803	28.03.2018	Pupil Premium Managed Centrally	Client Expenses	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664828	16.03.2018	Island Learning Centre	Cleaning Contracts	948.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664827	14.03.2018	Island Learning Centre	Cleaning Contracts	1,816.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665142	14.03.2018	Workshop Initiative Support in Education	Cleaning Contracts	177.60	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666193	21.03.2018	Island Learning Centre	Consumable Cleaning Materials	85.34	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666876	28.03.2018	Island Learning Centre	Cleaning Contracts	1,180.40	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666114	21.03.2018	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666114	21.03.2018	Island Learning Centre	Stationery	10.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105665421	16.03.2018	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665027	14.03.2018	Brooklime House, Bluebell Meadows	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665081	21.03.2018	Broadlea PS Berry Hill site (was 55909)	Payment to Private Contractors	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665078	21.03.2018	Barton Primary Shhool Disposal	Payment to Private Contractors	152.00	VECTIS GROUP SECURITY LTD
Revenue	Place	Planning services	Management & Support Services	5105664080	02.03.2018	Planning Management	Agency staff	1,501.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105663647	02.03.2018	Planning Management	Agency staff	1,472.50	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105666710	28.03.2018	Planning Management	Agency staff	1,520.00	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105665019	14.03.2018	Planning Management	Agency staff	1,488.46	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105665298	28.03.2018	Planning Management	Agency staff	1,437.54	VIVID RESOURCING
Revenue	Place	Planning services	Management & Support Services	5105666138	23.03.2018	Planning Management	Agency staff	1,089.46	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665256	14.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665261	14.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,153.00	W W CARS OF SEAVIEW
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664803	14.03.2018	DoLS/MCA	Professional Services	737.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665037	14.03.2018	DoLS/MCA	Professional Services	1,105.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666235	21.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	28.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666236	21.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	555.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665836	16.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	420.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665835	16.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	540.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Regeneration	Central Services	Enterprise House, Newport	5105664377	01.03.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	-45.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666598	23.03.2018	Medina Leisure Centre	Operational Equipment	582.87	WIGHT HEATING LTD
Capital	Resources	Capital	Management of Asbestos	5105665719	16.03.2018	Management of Asbestos	Payment to Contractors - Capital	9,931.67	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105663874	02.03.2018	Beaulieu House	Minor Works	6,156.13	WIGHT HEATING LTD
Revenue	Regeneration	Planning services	Business Support	5105667306	29.03.2018	Properties Industrial Estates	Property Services - Day to day Maintenance	647.21	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664666	09.03.2018	Community Equipment Store	Fixtures and Fittings	1,527.76	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666597	23.03.2018	Beaulieu House	Minor Works	195.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665995	23.03.2018	Business Support - Fire	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665996	23.03.2018	Business Support - Fire	Property Services - Planned Maintenance	195.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665752	16.03.2018	Island Learning Centre	Minor Works	85.89	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664759	09.03.2018	Beaulieu House	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665073	14.03.2018	The Heights	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105667311	29.03.2018	Family Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105665900	21.03.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665901	21.03.2018	Cemeteries-Northwood	Property Services - Day to day Maintenance	400.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105667378	29.03.2018	County Hall,Newport	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Capital	Resources	Capital	Management of Asbestos	5105667309	29.03.2018	Management of Asbestos	Payment to Contractors - Capital	916.38	WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667315	29.03.2018	Bembridge Library	Property Services - Day to day Maintenance	115.17	WIGHT HEATING LTD
Capital	Resources	Capital	Management of Asbestos	5105667243	29.03.2018	Management of Asbestos	Payment to Contractors - Capital	3,823.51	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667307	29.03.2018	Learning & Development Running Costs	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs	5105667313	29.03.2018	Family Centres Maintenance	Minor Works	119.71	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667308	29.03.2018	Adeleaid Resource Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105666322	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Resources	Central Services	Support Services	5105666631	23.03.2018	Litigation Costs	Legal Fees - Other Parties	600.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665556	16.03.2018	Medina Leisure Centre	Operational Equipment	799.00	3S PROJECTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105661433	02.03.2018	Play Development	Hire of facilities	50.00	5TH RANGERSQUOT GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664222	02.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664468	09.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665453	16.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666377	23.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664222	02.03.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664468	09.03.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665453	16.03.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666377	23.03.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664222	02.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664468	09.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665453	16.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666377	23.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664222	02.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664468	09.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA



Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665453	16.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666377	23.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667025	20.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667025	20.03.2018	Special Guardianship Order Costs	Support Children	105.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667025	20.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667025	20.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666319	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666319	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666319	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666319	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666319	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664207	02.03.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664454	09.03.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665439	16.03.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666363	20.03.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667011	29.03.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664247	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664493	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665478	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666418	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664247	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664493	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665478	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666418	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667049	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Children Looked After	5105667049	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666006	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665973	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665973	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665973	21.03.2018	Carers Residential	Charges from Independent Providers	417.90	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665973	21.03.2018	Carers Residential	Charges from Independent Providers	1,565.52	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665973	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665973	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665973	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	399.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665973	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,494.90	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105664714	09.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	931.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666781	28.03.2018	Physical Support Residential 65+	Charges from Independent Providers	665.00	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667303	29.03.2018	Physical Support Residential 65+	Charges from Independent Providers	339.75	ACACIA CARE HOME
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105664931	14.03.2018	Specialist Cross-Council Training	Training	900.00	ACADEMY FORENSIC MEDICAL SCIENCES
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665418	16.03.2018	Specialist Cross-Council Training	Training	245.00	ACAS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665419	16.03.2018	Specialist Cross-Council Training	Training	245.00	ACAS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665622	16.03.2018	Specialist Cross-Council Training	Training	245.00	ACAS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665345	16.03.2018	Medina Leisure Centre	Interview & recruitment expenses	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105665345	16.03.2018	Island Learning Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665345	16.03.2018	Education Welfare Service	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665345	16.03.2018	Education Welfare Service	Interview & recruitment expenses	30.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105665345	16.03.2018	Youth Offending Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105665345	16.03.2018	Youth Offending Team	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665345	16.03.2018	Adoption Costs	Interview & recruitment expenses	264.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665345	16.03.2018	Adoption Costs	Interview & recruitment expenses	36.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665345	16.03.2018	In-house Fostering	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Children Looked After	5105665345	16.03.2018	In-house Fostering	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Cultural and Related Services	5105665345	16.03.2018	Duke of Edinburgh Award	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665345	16.03.2018	Beaulieu House	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105665369	14.03.2018	National Non Domestic Rates	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665369	14.03.2018	31 Carter Avenue	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665345	16.03.2018	Beaulieu House	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665345	16.03.2018	Education & Participation	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665345	16.03.2018	Education & Participation	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Primary Schools	5105665345	16.03.2018	All Saints CE Primary - Freshwater	Recruitment Advertising	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Primary Schools	5105665345	16.03.2018	All Saints CE Primary - Freshwater	Recruitment Advertising	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105665369	14.03.2018	National Non Domestic Rates	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665369	14.03.2018	Adult Social Care Business Management	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665369	14.03.2018	31 Carter Avenue	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665369	14.03.2018	Adult Social Care Business Management	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665369	14.03.2018	Wightcare	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665369	14.03.2018	Wightcare	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665369	14.03.2018	Transitions Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665369	14.03.2018	Transitions Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665369	14.03.2018	Community Outreach	Interview & recruitment expenses	22.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665369	14.03.2018	Community Outreach	Interview & recruitment expenses	30.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105665369	14.03.2018	Heritage Education Service	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105665369	14.03.2018	Heritage Education Service	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665369	14.03.2018	Medina Leisure Centre	Interview & recruitment expenses	50.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665369	14.03.2018	Medina Leisure Centre	Interview & recruitment expenses	16.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665369	14.03.2018	Education Welfare Service	Interview & recruitment expenses	42.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665369	14.03.2018	The Heights	Interview & recruitment expenses	94.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665369	14.03.2018	The Heights	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665369	14.03.2018	Education Welfare Service	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105665369	14.03.2018	Youth Offending Team	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105665369	14.03.2018	Direct Payments (Children & Families)	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105665369	14.03.2018	Direct Payments (Children & Families)	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665369	14.03.2018	Referral & Assessment	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665369	14.03.2018	Referral & Assessment	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665369	14.03.2018	In-house Fostering	Interview & recruitment expenses	748.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665369	14.03.2018	In-house Fostering	Interview & recruitment expenses	102.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665369	14.03.2018	Children In Need 2	Interview & recruitment expenses	69.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665369	14.03.2018	Children In Need 2	Interview & recruitment expenses	14.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665369	14.03.2018	Beaulieu House	Interview & recruitment expenses	220.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665369	14.03.2018	Beaulieu House	Interview & recruitment expenses	30.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665369	14.03.2018	Education & Participation	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665369	14.03.2018	Education & Participation	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105665369	14.03.2018	School Crossing Patrols	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105665369	14.03.2018	School Crossing Patrols	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665369	14.03.2018	Fire Technical Support	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665369	14.03.2018	Fire Technical Support	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665345	16.03.2018	Plan Bene	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665345	16.03.2018	Plan Bene	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665345	16.03.2018	Long Term Conditions	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665345	16.03.2018	Long Term Conditions	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665345	16.03.2018	Community Outreach	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665345	16.03.2018	Community Outreach	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665345	16.03.2018	The Heights	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665345	16.03.2018	The Heights	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665345	16.03.2018	Medina Leisure Centre	Interview & recruitment expenses	75.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665345	16.03.2018	Medina Leisure Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105665906	21.03.2018	Licensing Services	Professional Services	572.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105665906	21.03.2018	Licensing Services	Professional Services	78.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Housing Services	Supporting People	5105664696	09.03.2018	Supporting People Learning Disability	Payment to Private Contractors	2,569.41	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105664697	09.03.2018	Supporting People Physical Disability	Payment to Private Contractors	1,976.60	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105664698	09.03.2018	Supporting People Mental Health	Payment to Private Contractors	2,387.31	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105666768	28.03.2018	Supporting People Learning Disability	Payment to Private Contractors	2,506.06	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105666769	28.03.2018	Supporting People Physical Disability	Payment to Private Contractors	1,943.35	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105666770	28.03.2018	Supporting People Mental Health	Payment to Private Contractors	2,698.55	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	Heath Road, Lake	Charges from Independent Providers	3,984.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	Westhorpe Supported Living	Charges from Independent Providers	3,642.80	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	Westhorpe Supported Living	Charges from Independent Providers	1,821.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	Winton Street, Ryde	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	Greengates, Ryde	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666554	28.03.2018	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665606	16.03.2018	Community Equipment Store	Operational Equipment	899.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665009	23.03.2018	Community Equipment Store	Operational Equipment	17.50	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665009	23.03.2018	Community Equipment Store	Operational Equipment	68.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665851	21.03.2018	Community Equipment Store	Operational Equipment	98.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665851	21.03.2018	Community Equipment Store	Operational Equipment	53.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665852	21.03.2018	Community Equipment Store	Operational Equipment	2,432.00	ACCORA LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666618	23.03.2018	Specialist Cross-Council Training	Training	700.00	ACTING OUT PRODUCTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666618	23.03.2018	Specialist Cross-Council Training	Training	200.00	ACTING OUT PRODUCTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666618	23.03.2018	Specialist Cross-Council Training	Training	200.00	ACTING OUT PRODUCTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666618	23.03.2018	Specialist Cross-Council Training	Training	161.50	ACTING OUT PRODUCTIONS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666290	28.03.2018	Dols/MCA	Professional Services	12,445.00	ACTION FIRST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666885	28.03.2018	Dols/MCA	Professional Services	1,965.00	ACTION FIRST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667237	29.03.2018	BCF Care Bill Implementation	Payment to Private Contractors	43,750.00	ADAM HTM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665236	14.03.2018	Fire Technical Support	Vehicle Maintenance Costs	287.01	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665236	14.03.2018	Fire Technical Support	Vehicle Maintenance Costs	17.68	ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665236	14.03.2018	Fire Technical Support	Vehicle Maintenance Costs	441.60	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664152	02.03.2018	Education Direct Payments	Charges from Independent Providers	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664372	02.03.2018	Education Direct Payments	Charges from Independent Providers	282.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664750	14.03.2018	Education Direct Payments	Charges from Independent Providers	215.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664953	14.03.2018	Education Direct Payments	Charges from Independent Providers	220.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665259	14.03.2018	Education Direct Payments	Charges from Independent Providers	282.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665755	16.03.2018	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665846	21.03.2018	Education Direct Payments	Charges from Independent Providers	227.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510566148	21.03.2018	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665654	28.03.2018	Education Direct Payments	Charges from Independent Providers	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664980	14.03.2018	Island Learning Centre	Agency staff	1,006.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664749	09.03.2018	Island Learning Centre	Agency staff	2,351.90	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665695	16.03.2018	Island Learning Centre	Agency staff	820.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666150	21.03.2018	Island Learning Centre	Agency staff	3,129.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667331	29.03.2018	Island Learning Centre	Agency staff	3,321.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666667	28.03.2018	Island Learning Centre	Agency staff	2,051.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666633	23.03.2018	Island Learning Centre	Agency staff	3,860.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105667373	29.03.2018	Island Learning Centre	Agency staff	4,038.20	A-DAY CONSULTANTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664768	09.03.2018	Commercial Sales Team	Advertising & Publicity	2,710.00	ADGIFTDISCOUNTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105665285	16.03.2018	Ferry Operation	Operational Equipment	275.00	ADT FIRE AND SECURITY PLC
Revenue	Place	Cultural and Related Services	Library Service	5105664132	02.03.2018	Freshwater West Wight Library	Furniture and Fittings	1,198.00	ADVANCED MOULDS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105664132	02.03.2018	Freshwater West Wight Library	Furniture and Fittings	50.00	ADVANCED MOULDS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105664132	02.03.2018	Freshwater West Wight Library	Furniture and Fittings	195.00	ADVANCED MOULDS LTD
Capital	Place	Capital	Capital	5105666735	28.03.2018	Coastal Capital Schemes	External Design and Supervision Fees	5,351.50	AECOM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666891	28.03.2018	IBCF Tech & Equipment	Grants to External Bodies	50,000.00	AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664108	07.03.2018	Gouldings Resource Centre	Publications	59.96	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664108	07.03.2018	Gouldings Resource Centre	Publications	4.98	AGORA BUSINESS PUBLICATIONS LLP
Capital	Resources	Capital	Capital	5105665669	16.03.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	9,995.00	AIRTEK SERVICES IOW LTD
Capital	Resources	Capital	Capital	5105665654	21.03.2018	Management of Asbestos	Payment to Contractors - Capital	5,492.91	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666002	21.03.2018	Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00	ATICH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665885	21.03.2018	Community Equipment Store	General Materials	148.00	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665885	21.03.2018	Community Equipment Store	General Materials	253.50	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665885	21.03.2018	Community Equipment Store	General Materials	209.25	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665885	21.03.2018	Community Equipment Store	General Materials	73.60	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665885	21.03.2018	Community Equipment Store	General Materials	261.40	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666218	23.03.2018	Community Equipment Store	Operational Equipment	519.68	AKW MEDI-CARE LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105665312	14.03.2018	Transport Fleet Administration	Vehicle Fuel Costs	8,891.61	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665672	16.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665843	16.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666245	28.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666285	28.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	175.00	ALPHA (IOW) LTD



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Revenue	Place	Highways and Transport Services	Airports & Harbours & Toll Facilities	5105666016	21.03.2018	Ferry Operation	Clothing & Laundry	14.82	ARCO LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666269	21.03.2018	Ferry Operation	Clothing & Laundry	46.49	ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666133	21.03.2018	Crematorium	Clothing & Laundry	19.90	ARCO LTD
Revenue	Place	Planning services	Building Control	5105666724	28.03.2018	Building Control	Clothing & Laundry	35.24	ARCO LTD
Revenue	Place	Planning services	Building Control	5105666724	28.03.2018	Building Control	Clothing & Laundry	2.47	ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666941	29.03.2018	The Laurels	Minor Works	375.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664897	14.03.2018	40 Venner Avenue	Minor Works	74.00	ARJO UK LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105665308	21.03.2018	Corporate Management	Professional Services	16,800.00	ARLINGCLOSE LIMITED
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666257	21.03.2018	Crematorium	Grounds Maintenance	542.00	ARRETTON PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education & Community Budget	5105666730	28.03.2018	Specialist's Service Business Admin	Other Education & Community Budget	4,500.00	ASPIRE CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664645	09.03.2018	Specialist's Service Business Admin	Minor Works	172.33	ASSA ABOLEY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105666844	28.03.2018	IW Biological Record Centre	Professional Subscriptions	450.00	ASSOCIATION OF LOCAL ENVIRONMENTAL RECORDS CENTRES CIC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665930	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665930	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	AUTUMN HOUSE CARE LTD
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	AUTUMN HOUSE CARE LTD
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	AUTUMN HOUSE CARE LTD
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665930	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	



Revenue	Place	Cultural and Related Services	Library Service	5105664819	14.03.2018	Ryde Library	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664398	07.03.2018	Admissions/Student Finance	Stationery	22.45	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664398	07.03.2018	Admissions/Student Finance	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664041	02.03.2018	Statutory Assessment and Review Team	Stationery	4.41	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664041	02.03.2018	Specialist Service Business Admin	Stationery	10.88	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664041	02.03.2018	Special Educational Needs Reforms Grant	Stationery	9.88	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664041	02.03.2018	Specialist Service Business Admin	Stationery	4.80	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664041	02.03.2018	Special Educational Needs Reforms Grant	Stationery	4.94	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664041	02.03.2018	Learning & Development Running Costs	Stationery	0.34	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664041	02.03.2018	Learning & Development Running Costs	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664041	02.03.2018	Learning & Development Running Costs	Stationery	0.84	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664041	02.03.2018	Specialist Service Business Admin	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664041	02.03.2018	Education Welfare Service	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665653	16.03.2018	Commissioning (Children & Families)	Stationery	1.37	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105664819	14.03.2018	Ryde Library	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105664819	14.03.2018	Ryde Library	Stationery	0.16	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105664819	14.03.2018	Ryde Library	Stationery	0.54	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105664819	14.03.2018	Ryde Library	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Culture and Heritage	5105664819	14.03.2018	Archives	Stationery	6.26	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664398	07.03.2018	Admissions/Student Finance	Stationery	4.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664398	07.03.2018	Admissions/Student Finance	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664398	07.03.2018	Children's office costs	Stationery	6.50	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664397	02.03.2018	Children's office costs	Stationery	8.71	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664817	14.03.2018	Island Learning Centre	Stationery	1.90	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664817	14.03.2018	Island Learning Centre	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664817	14.03.2018	Island Learning Centre	Stationery	2.59	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105664817	14.03.2018	Island Learning Centre	Stationery	0.39	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664398	07.03.2018	Children's office costs	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105664398	07.03.2018	Renewal & Enforcement	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105664398	07.03.2018	Renewal & Enforcement	Stationery	2.49	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664398	07.03.2018	Commissioning (Children & Families)	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105664398	07.03.2018	Legal Services Section	Stationery	13.18	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105664398	07.03.2018	Legal Services Section	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105664398	07.03.2018	Legal Services Section	Stationery	2.01	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105664398	07.03.2018	Legal Services Section	Stationery	0.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105664398	07.03.2018	Legal Services Section	Stationery	0.99	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664398	07.03.2018	County Hall Central Mail Room	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664398	07.03.2018	Education & Participation	Stationery	3.43	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664398	07.03.2018	Education & Participation	Stationery	7.78	SUPPLIES TEAM LTD



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Revenue	Place	Planning services	Management & Support Services	5105666190	21.03.2018	Planning Management	Stationery	6.18	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666125	21.03.2018	Adult Social Care Enterprise House	Stationery	51.42	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666125	21.03.2018	Adult Social Care Enterprise House	Stationery	2.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666125	21.03.2018	Adult Social Care Enterprise House	Stationery	5.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666125	21.03.2018	Adult Social Care Enterprise House	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105666123	21.03.2018	Island Learning Centre	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Management & Support Services	5105666121	21.03.2018	Specialist Teacher Advisors	Stationery	1.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667356	29.03.2018	Adult Social Care Enterprise House	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105667360	29.03.2018	Island Learning Centre	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666125	21.03.2018	Adult Social Care Enterprise House	Stationery	6.15	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666125	21.03.2018	Adult Social Care Enterprise House	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105666124	23.03.2018	Archives	Stationery	0.80	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105666123	21.03.2018	Island Learning Centre	Stationery	5.18	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667359	29.03.2018	Children's office costs	Stationery	6.32	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105667359	29.03.2018	Renewal & Enforcement	Stationery	4.76	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105667359	29.03.2018	Renewal & Enforcement	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105667359	29.03.2018	Renewal & Enforcement	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105667359	29.03.2018	Renewal & Enforcement	Stationery	4.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105667359	29.03.2018	Legal Services Section	Stationery	10.68	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105667359	29.03.2018	Legal Services Section	Stationery	6.96	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105667359	29.03.2018	County Hall Central Mail Room	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	5105667359	29.03.2018	Pupil Resources Business Support Team	Stationery	0.66	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	5105667359	29.03.2018	Pupil Resources Business Support Team	Stationery	0.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105667359	29.03.2018	Committee and Scrutiny Team	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	5105667359	29.03.2018	Pupil Resources Business Support Team	Stationery	25.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667359	29.03.2018	Head of Adult Social Care	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667387	29.03.2018	Adult Social Care Enterprise House	Stationery	5.40	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667386	29.03.2018	Cowes Library	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667386	29.03.2018	Cowes Library	Stationery	1.40	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667386	29.03.2018	Ventnor Library	Stationery	4.31	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667386	29.03.2018	Ventnor Library	Stationery	4.37	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667386	29.03.2018	Ventnor Library	Stationery	4.96	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667386	29.03.2018	Ventnor Library	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667386	29.03.2018	Ventnor Library	Stationery	8.57	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667386	29.03.2018	Ventnor Library	Stationery	1.60	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667386	29.03.2018	Ventnor Library	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667386	29.03.2018	Public Libraries Central	Stationery	0.38	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667386	29.03.2018	Public Libraries Central	Stationery	1.33	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105667388	29.03.2018	Island Learning Centre	Stationery	2.84	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105667388	29.03.2018	Island Learning Centre	Stationery	34.28	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105667388	29.03.2018	Island Learning Centre	Stationery	7.22	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105667388	29.03.2018	Island Learning Centre	Stationery	6.50	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667359	29.03.2018	Children's office costs	Stationery	29.02	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105667388	29.03.2018	Island Learning Centre	Stationery	5.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667356	29.03.2018	Adult Social Care Enterprise House	Stationery	42.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667356	29.03.2018	Adult Social Care Enterprise House	Stationery	6.15	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667362	29.03.2018	Public Libraries Central	Stationery	1.98	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105667362	29.03.2018	Archives	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105667362	29.03.2018	Newport Library	Stationery	15.65	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105667360	29.03.2018	Island Learning Centre	Stationery	7.80	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105667359	29.03.2018	Legal Services Section	Stationery	1.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667387	29.03.2018	Adult Social Care Enterprise House	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667387	29.03.2018	Adult Social Care Enterprise House	Stationery	6.73	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667387	29.03.2018	Adult Social Care Enterprise House	Stationery	3.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667387	29.03.2018	Adult Social Care Enterprise House	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667387	29.03.2018	Adult Social Care Enterprise House	Stationery	6.02	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667387	29.03.2018	Adult Social Care Enterprise House	Stationery	0.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667387	29.03.2018	Adult Social Care Enterprise House	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667387	29.03.2018	Adult Social Care Enterprise House	Stationery	17.14	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105667388	29.03.2018	Island Learning Centre	Stationery	5.83	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Management & Support Services	5105667389	29.03.2018	Specialist Service Business Admin	Stationery	7.41	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	5105667389	29.03.2018	Statutory Assessment and Review Team	Stationery	5.16	SUPPLIES TEAM LTD
Revenue	Children's & Education Services	Children's & Education Services	Support Service & Management Costs	5105665674	16.03.2018	Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00	BARNARDO'S
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664637	09.03.2018	Fostering Team	Training	30.00	BARNARDO'S
Revenue	Children's & Education Services	Children's & Education Services	Family Support Services	5105665218	14.03.2018	Strengthening Families	Payment to Private Contractors	6,400.00	BARNARDO'S
Revenue	Children's & Education Services	Children's & Education Services	Youth Justice	5105666799	28.03.2018	Youth Offending Team	Training	30.00	BARNARDO'S
Revenue	Children's & Education Services	Children's & Education Services	Support Service & Management Costs	5105666602	23.03.2018	Early Help Contracts	Payment to Private Contractors	289,036.55	BARNARDO'S
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105666038	23.03.2018	Adult Social Care - Workforce Development	Training	425.00	BARCON CONSULTING GROUP LTD
Revenue	Resources	Central Services	Support Services	5105666400	23.03.2018	Staff Benefits	Payment to Private Contractors	5.00	BARTON PRIMARY & EARLY YEARS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664850	14.03.2018	Diversity & Workforce	Operational Equipment	30.02	BASELAYER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665075	14.03.2018	Plean Dene	Operational Equipment	32.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664861	14.03.2018	Plean Dene	Operational Equipment	31.51	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666664	28.03.2018	The Heights	Consumable Cleaning Materials	139.97	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105664742	09.03.2018	Crematorium	Consumable Cleaning Materials	6.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666884	28.03.2018	The Heights	Consumable Cleaning Materials	178.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664411	02.03.2018	The Heights	Consumable Cleaning Materials	178.03	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665011	14.03.2018	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665011	14.03.2018	Medina Leisure Centre	Consumable Cleaning Materials	26.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665011	14.03.2018	Medina Leisure Centre	Consumable Cleaning Materials	176.25	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665011	14.03.2018	Medina Leisure Centre	Consumable Cleaning Materials	43.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665011	14.03.2018	Medina Leisure Centre	Consumable Cleaning Materials	25.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665011	14.03.2018	Medina Leisure Centre	Consumable Cleaning Materials	45.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665011	14.03.2018	Medina Leisure Centre	Consumable Cleaning Materials	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665356	14.03.2018	Westridge Squash Courts	Consumable Cleaning Materials	30.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664899	14.03.2018	The Heights	Consumable Cleaning Materials	19.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664900	14.03.2018	The Heights	Consumable Cleaning Materials	69.33	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665070	16.03.2018	The Heights	Consumable Cleaning Materials	163.43	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665079	14.03.2018	Fire Technical Support	Stock Purchases	47.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665079	14.03.2018	Fire Technical Support	Stock Purchases	75.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665079	14.03.2018	Fire Technical Support	Stock Purchases	62.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665079	14.03.2018	Fire Technical Support	Stock Purchases	131.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666186	21.03.2018	Medina Leisure Centre	Stock Purchases	25.66	LAKE CLEANING & CATERING SUPPLIES



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666181	21.03.2018	Beaulieu House	General Materials	154.09	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666184	21.03.2018	Beaulieu House	General Materials	105.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666885	28.03.2018	The Heights	Consumable Cleaning Materials	150.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666885	28.03.2018	The Heights	Catering Equipment	93.81	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666801	28.03.2018	Medina Leisure Centre	Stock Purchases	7.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665147	14.03.2018	Play Development	Advertising & Publicity	300.00	BEACON MEDIA LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664635	09.03.2018	Commercial Sales Team	Advertising & Publicity	2,395.00	BEACON MEDIA LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105665219	14.03.2018	Waste Contract Income	Advertising & Publicity	495.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665976	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Place	Housing Services	Homelessness	5105666222	21.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	9,975.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664787	14.03.2018	Westminster House	Operational Equipment	129.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664794	14.03.2018	Westminster House	Operational Equipment	65.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665408	16.03.2018	Westminster House	Operational Equipment	8.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665590	29.03.2018	Westminster House	Operational Equipment	156.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666701	28.03.2018	Westminster House	Operational Equipment	22.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666708	28.03.2018	Westminster House	Operational Equipment	8.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665387	14.03.2018	40 Venner Avenue	Operational Equipment	9.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665662	21.03.2018	40 Venner Avenue	Operational Equipment	140.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666574	29.03.2018	40 Venner Avenue	Operational Equipment	10.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664110	09.03.2018	The Laurels	Operational Equipment	7.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663369	07.03.2018	Seagulls	Operational Equipment	137.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664055	14.03.2018	The Laurels	Operational Equipment	407.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663224	09.03.2018	The Laurels	Operational Equipment	11.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664611	09.03.2018	The Laurels	Operational Equipment	11.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666199	21.03.2018	The Laurels	Operational Equipment	302.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665729	21.03.2018	Seagulls	Operational Equipment	158.11	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664631	09.03.2018	Westminster House	Operational Equipment	30.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666619	28.03.2018	The Laurels	Operational Equipment	16.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665384	21.03.2018	Plean Dene	Operational Equipment	35.81	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665721	16.03.2018	Plean Dene	Operational Equipment	54.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665723	16.03.2018	Plean Dene	Operational Equipment	87.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666588	29.03.2018	Plean Dene	Operational Equipment	67.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666695	29.03.2018	Plean Dene	Operational Equipment	7.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666921	28.03.2018	Plean Dene	Operational Equipment	73.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666588	29.03.2018	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666921	28.03.2018	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664405	02.03.2018	Saxonbury	Operational Equipment	170.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664614	09.03.2018	Saxonbury	Operational Equipment	1.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664872	14.03.2018	Saxonbury	Operational Equipment	223.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664632	09.03.2018	Westminster House	Operational Equipment	-21.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664789	14.03.2018	Saxonbury	Operational Equipment	8.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664656	09.03.2018	Westminster House	Operational Equipment	43.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665238	14.03.2018	Saxonbury	Operational Equipment	32.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664783	14.03.2018	Westminster House	Operational Equipment	4.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666706	28.03.2018	Saxonbury	Operational Equipment	8.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664956	21.03.2018	31 Carter Avenue	Operational Equipment	178.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666923	28.03.2018	Saxonbury	Operational Equipment	15.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665629	21.03.2018	Saxonbury	Operational Equipment	131.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666045	21.03.2018	Saxonbury	Operational Equipment	16.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666202	21.03.2018	Saxonbury	Operational Equipment	124.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664871	29.03.2018	40 Venner Avenue	Operational Equipment	12.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665082	14.03.2018	40 Venner Avenue	Operational Equipment	351.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664786	14.03.2018	Westminster House	Operational Equipment	96.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664945	14.03.2018	Adelaide Resource Centre	Consumable Cleaning Materials	370.11	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664880	14.03.2018	Adelaide Resource Centre	Consumable Cleaning Materials	3.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666031	21.03.2018	Gouldings Resource Centre	Consumable Cleaning Materials	155.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665733	21.03.2018	Adelaide Resource Centre	Consumable Cleaning Materials	516.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666082	21.03.2018	Adelaide Resource Centre	Consumable Cleaning Materials	308.77	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666709	28.03.2018	Adelaide Resource Centre	Consumable Cleaning Materials	288.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510566833	28.03.2018	Adelaide Resource Centre	Consumable Cleaning Materials	18.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665850	21.03.2018	Gouldings Resource Centre	Consumable Cleaning Materials	11.41	BETA PAK LTD
Capital	Place	Capital	Capital	5105665015	21.03.2018	Bus Infrastructure	External Design and Supervision Fees	5,348.40	BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665380	14.03.2018	Training - Childrens	Training	680.00	BEVAN YOUNG ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665380	14.03.2018	Training - Childrens	Training	1,125.00	BEVAN YOUNG ASSOCIATES
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105665380	14.03.2018	ASC Trg Improved Better Care Fund	Training	1,125.00	BEVAN YOUNG ASSOCIATES
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105665380	14.03.2018	ASC Trg Improved Better Care Fund	Training	3,187.50	BEVAN YOUNG ASSOCIATES
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105665380	14.03.2018	ASC Trg Improved Better Care Fund	Training	680.00	BEVAN YOUNG ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665380	14.03.2018	Training - Childrens	Training	3,187.50	BEVAN YOUNG ASSOCIATES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664971	14.03.2018	The Heights	Stock Purchases	37.68	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664993	14.03.2018	The Heights	Stock Purchases	136.39	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667241	29.03.2018	The Heights	Stock Purchases	31.07	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	510566839	28.03.2018	The Heights	Stock Purchases	116.37	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667227	29.03.2018	The Heights	Stock Purchases	20.13	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664993	14.03.2018	Westridge Squash Courts	Stock Purchases	31.98	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664961	14.03.2018	The Heights	Stock Purchases	69.65	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664971	14.03.2018	The Heights	Stock Purchases	92.32	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664993	14.03.2018	The Heights	Stock Purchases	31.57	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664996	14.03.2018	The Heights	Stock Purchases	43.99	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666839	28.03.2018	The Heights	Stock Purchases	88.06	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667227	29.03.2018	The Heights	Stock Purchases	47.46	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667241	29.03.2018	The Heights	Stock Purchases	62.13	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667244	29.03.2018	Westridge Squash Courts	Stock Purchases	105.10	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664984	14.03.2018	Fairway Sports Complex	Stock Purchases	144.22	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664970	14.03.2018	The Heights	Stock Purchases	180.83	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664972	14.03.2018	The Heights	Stock Purchases	125.88	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664985	14.03.2018	The Heights	Stock Purchases	181.54	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664989	14.03.2018	The Heights	Stock Purchases	140.44	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664989	14.03.2018	Westridge Squash Courts	Stock Purchases	31.68	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665221	14.03.2018	Gouldings Resource Centre	Catering Purchases	327.26	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665607	16.03.2018	Gouldings Resource Centre	Catering Purchases	255.55	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666074	21.03.2018	Gouldings Resource Centre	Catering Purchases	273.64	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666074	21.03.2018	Gouldings Resource Centre	Catering Purchases	33.08	3663 (BFS GROUP LTD)



Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665718	21.03.2018	Adelaide Resource Centre	Catering Purchases	275.44	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665673	16.03.2018	Adelaide Resource Centre	Catering Purchases	98.00	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665682	16.03.2018	Adelaide Resource Centre	Catering Purchases	344.77	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666887	29.03.2018	Adelaide Resource Centre	Catering Purchases	116.57	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666889	29.03.2018	Adelaide Resource Centre	Catering Purchases	242.16	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666983	28.03.2018	Adelaide Resource Centre	Catering Purchases	98.29	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666991	29.03.2018	Adelaide Resource Centre	Catering Purchases	242.87	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665673	16.03.2018	Adelaide Resource Centre	Catering Purchases	12.40	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665682	16.03.2018	Adelaide Resource Centre	Catering Purchases	6.85	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666983	28.03.2018	Adelaide Resource Centre	Catering Purchases	15.55	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666991	29.03.2018	Adelaide Resource Centre	Catering Purchases	64.44	3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105666638	23.03.2018	Public Libraries Central	Stationery	139.86	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105665313	14.03.2018	Public Libraries Central	Stationery	171.22	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105665000	12.03.2018	Public Libraries Central	Stationery	-171.22	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105665072	12.03.2018	Public Libraries Central	Stationery	171.22	BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105666140	21.03.2018	Public Libraries Central	Office Equipment	98.26	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664795	14.03.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	61.38	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664795	14.03.2018	Overbrook	Refuse Collection, Disposal and Recycling Costs	93.35	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664795	14.03.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	224.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664795	14.03.2018	Saxtonbury	Refuse Collection, Disposal and Recycling Costs	110.25	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664795	14.03.2018	Seagulls	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664795	14.03.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	61.37	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105664795	14.03.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	55.13	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664795	14.03.2018	Conry Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	27.56	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664795	14.03.2018	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	27.56	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664795	14.03.2018	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	34.65	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664795	14.03.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	96.60	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105664795	14.03.2018	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	996.57	BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105664795	14.03.2018	Planning Management	Refuse Collection, Disposal and Recycling Costs	277.00	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664795	14.03.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	220.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664934	23.03.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	382.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664935	16.03.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	127.20	BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105664795	14.03.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	213.50	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105664795	14.03.2018	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	195.60	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105664795	14.03.2018	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	213.50	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664795	14.03.2018	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	32.55	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105664795	14.03.2018	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	110.25	BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664795	14.03.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	465.55	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664795	14.03.2018	Ferry Management	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664795	14.03.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	47.00	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664795	14.03.2018	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	238.58	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105664795	14.03.2018	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664795	14.03.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	461.54	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664936	16.03.2018	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	236.99	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664937	16.03.2018	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,439.75	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664795	14.03.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664795	14.03.2018	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	115.75	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664795	14.03.2018	The Heights	Refuse Collection, Disposal and Recycling Costs	423.15	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664795	14.03.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	221.46	BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664795	14.03.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	224.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664795	14.03.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	123.55	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664795	14.03.2018	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	10.78	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105664795	14.03.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	153.85	BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664795	14.03.2018	Archives	Refuse Collection, Disposal and Recycling Costs	115.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664795	14.03.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	68.95	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667213	29.03.2018	Leaving Care Costs	Support Children	400.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	5105665118	23.03.2018	ERDF Innovation Project	Consultants Fees	3,000.00	BIP SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105666350	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666350	23.03.2018	Staff Benefits	Payment to Private Contractors	175.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665390	14.03.2018	Beaulieu House	Operational Equipment	38.30	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666039	21.03.2018	Short Breaks	Charges from Independent Providers	395.83	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Place	Cultural and Related Services	Library Service	5105665301	14.03.2018	Public Libraries Central	Purchase of Books	5,000.00	BOLINDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664380	02.03.2018	40 Venner Avenue	Catering Purchases	8.82	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665167	21.03.2018	40 Venner Avenue	Catering Purchases	5.79	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666129	21.03.2018	40 Venner Avenue	Catering Purchases	5.70	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666591	29.03.2018	40 Venner Avenue	Catering Purchases	10.80	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666562	29.03.2018	Plean Dene	Catering Purchases	166.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667247	29.03.2018	Plean Dene	Catering Purchases	13.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666084	21.03.2018	Plean Dene	Catering Purchases	6.07	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666244	21.03.2018	Plean Dene	Catering Purchases	16.68	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666107	29.03.2018	Plean Dene	Catering Purchases	20.68	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666108	28.03.2018	Plean Dene	Catering Purchases	10.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664379	02.03.2018	Plean Dene	Catering Purchases	6.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666562	29.03.2018	Plean Dene	Catering Purchases	14.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666068	21.03.2018	Plean Dene	Catering Purchases	11.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665297	21.03.2018	Plean Dene	Catering Purchases	17.16	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664988	23.03.2018	Plean Dene	Catering Purchases	21.54	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665801	21.03.2018	Plean Dene	Catering Purchases	8.24	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664379	02.03.2018	Plean Dene	Catering Purchases	13.27	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664824	21.03.2018	Plean Dene	Catering Purchases	13.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665098	16.03.2018	Plean Dene	Catering Purchases	17.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665099	16.03.2018	Plean Dene	Catering Purchases	13.15	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665297	21.03.2018	Plean Dene	Catering Purchases	108.64	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666592	29.03.2018	Plean Dene	Catering Purchases	7.52	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666201	21.03.2018	Plean Dene	Catering Purchases	7.45	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664988	23.03.2018	Plean Dene	Catering Purchases	137.73	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664992	21.03.2018	Plean Dene	Catering Purchases	13.07	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666068	21.03.2018	Plean Dene	Catering Purchases	164.38	BOOKER CASH & CARRY LTD
Revenue	Public Health	Smoking & Tobacco	Stop Smoking Services & Interventions	5105665779	16.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	24.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Smoking & Tobacco	Stop Smoking Services & Interventions	5105665779	16.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	189.35	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Sexual Health	STI Tests & Treatment	5105664911	14.03.2018	STI Tests & Treatment	Payment to Private Contractors	90.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Sexual Health	STI Tests & Treatment	5105667341	29.03.2018	STI Tests & Treatment	Payment to Private Contractors	180.00	BOOTS THE CHEMIST LTD (Ryde)



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Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666207	21.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105666334	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Children's Services	Children's & Education Services	Services for Young People	510565278	28.03.2018	Youth Commissioning	Payments to Voluntary and Other Associations	62.03	BREAKOUT
Revenue	Children's Services	Children's & Education Services	Family Support Services	510565249	28.03.2018	Short Breaks	Charges from Independent Providers	500.00	BREAKOUT
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105666600	23.03.2018	Beach Cleaning	Beach Cleansing Contractors	1,140.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665263	14.03.2018	Cemeteries Administration	Grounds Maintenance	288.64	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105665026	14.03.2018	Coast Protection	Payment to Private Contractors	300.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105664947	14.03.2018	Public Shelters - Ryde	Payment to Private Contractors	60.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105665264	14.03.2018	Other Grounds Maintenance	Payment to Private Contractors	160.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105664943	14.03.2018	Coast Protection	Payment to Private Contractors	40.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667325	29.03.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	125.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105665252	14.03.2018	Beach Cleaning	Payment to Private Contractors	65.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665262	14.03.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	125.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665225	14.03.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	1,880.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105666678	28.03.2018	Coast Protection	Payment to Private Contractors	110.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105666680	28.03.2018	Beach Cleaning	Payment to Private Contractors	25.02	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666680	28.03.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	64.98	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105666681	28.03.2018	Coast Protection	Payment to Private Contractors	45.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105666291	21.03.2018	Rights of Way Operations	Clothing & Laundry	306.60	BIG WIGHT T-SHIRT CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664436	07.03.2018	Community Equipment Store	Operational Equipment	744.10	BIG WIGHT T-SHIRT CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664436	07.03.2018	Community Equipment Store	General Materials	63.70	BIG WIGHT T-SHIRT CO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664437	07.03.2018	Community Equipment Store	General Materials	-63.70	BIG WIGHT T-SHIRT CO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105666800	29.03.2018	Museums & Collections Management	Heritage Acquisitions	55.00	BRITISH MUSEUM GREAT COURT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666626	23.03.2018	Local Collection	Publications	70.00	BRITISH RECORDS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105664835	14.03.2018	Community Equipment Store	Payments to Voluntary and Other Associations	41,342.50	BRITISH RED CROSS SOCIETY
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	5105665921	21.03.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	BROADHAM CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	5105666156	21.03.2018	Substance Misuse Other ST Support	Charges from Independent Providers	465.50	BROADREACH HOUSE
Capital	Place	Capital	Social Support - Substance Misuse Support	5105666156	21.03.2018	Substance Misuse Other ST Support	Charges from Independent Providers	199.50	BROADREACH HOUSE
Capital	Place	Capital	Capital	5105661618	09.03.2018	Cowes Floating Bridge	Payment to Contractors - Capital	886.00	BROXPAT LTD
Capital	Place	Capital	Capital	5105665117	14.03.2018	Parks and Gardens - Capital	20,430	BROXPAT LTD	
Capital	Place	Capital	Capital	5105665122	14.03.2018	Parks and Gardens - Capital	Plant, Equipment & Furniture - Capital	72.00	BROXPAT LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105666734	28.03.2018	Registration Of Births,Deaths, Marriages	Professional Subscriptions	58.00	BUCKINGHAMSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665966	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665966	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665966	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665966	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665966	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665966	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665966	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105665966	21.03.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,494.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665966	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105665966	21.03.2018	Sensory Support Residential 65+	Charges from Independent Providers	399.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665966	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665966	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665966	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665966	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667302	29.03.2018	Physical Support Residential 65+	Charges from Independent Providers	203.85	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666355	23.03.2018	Physical Support Residential 65+	Charges from Independent Providers	2,061.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667302	29.03.2018	Physical Support Residential 65+	Charges from Independent Providers	266.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664415	02.03.2018	Physical Support Homecare 65+	Charges from Independent Providers	696.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664447	02.03.2018	Physical Support Homecare 65+	Charges from Independent Providers	487.55	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666211	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,044.75	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665956	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	BUCKLAND CARE LTD



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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105666206	21.03.2018	Disabled Childrens Team	Regular Respite Care	0.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105666998	29.03.2018	Disabled Childrens Team	Regular Respite Care	459.20	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665761	16.03.2018	Home to School SEN Transport (LA)	Transport of Clients	607.68	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666893	28.03.2018	Home to School SEN Transport (LA)	Transport of Clients	337.60	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666999	29.03.2018	Home to School SEN Transport (LA)	Transport of Clients	540.16	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665760	16.03.2018	Home to School SEN Transport (LA)	Transport of Clients	345.70	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667299	29.03.2018	Home to School SEN Transport (LA)	Transport of Clients	756.00	CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665201	21.03.2018	Island Learning Centre	Professional Services	109.20	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665201	21.03.2018	Island Learning Centre	Professional Services	161.85	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665201	21.03.2018	Island Learning Centre	Professional Services	25.35	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665201	21.03.2018	Island Learning Centre	Professional Services	41.90	CATER LINK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666994	29.03.2018	Adelaide Resource Centre	Operational Equipment	175.97	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664952	14.03.2018	Adelaide Resource Centre	Catering Purchases	32.98	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666812	28.03.2018	Plean Dene	Minor Works	62.00	CATER WIGHT
Capital	Place	Capital	Capital	5105665633	16.03.2018	Coastal Capital Schemes	External Design and Supervision Fees	4,568.34	CH2M HILL UNITED KINGDOM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105665008	14.03.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	-257.60	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105665008	14.03.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	-257.60	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105665008	14.03.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	-257.60	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105665008	14.03.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	-257.60	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105665008	14.03.2018	Countryside Management	Vehicle Maintenance Costs	-257.60	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105664393	02.03.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	200.00	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105664392	02.03.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105664394	02.03.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105664396	02.03.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	200.00	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105664399	02.03.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105664400	02.03.2018	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	200.00	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105664401	02.03.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105664402	02.03.2018	Off-Street Parking Operations	Vehicle Maintenance Costs	200.00	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105664403	02.03.2018	Transport Fleet Administration	Vehicle Maintenance Costs	200.00	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105664404	02.03.2018	Transport Fleet Administration	Vehicle Maintenance Costs	138.00	CHAMELEON CODEWING LTD
Revenue	Regeneration	Central Services	Support Services	5105664395	21.03.2018	Westridge, Ryde	Property Services - Day to day Maintenance	323.69	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105665815	16.03.2018	Rights of Way Operations	Sundry Office Expenses	14.00	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105664764	09.03.2018	Ryde Depot	Operational Equipment	199.14	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665229	14.03.2018	Medina Leisure Centre	Operational Equipment	8.68	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665240	14.03.2018	Medina Leisure Centre	Operational Equipment	16.00	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105666219	21.03.2018	Westridge, Ryde	Property Services - Day to day Maintenance	421.80	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666828	28.03.2018	Brooklime House, Bluebell Meadows	Minor Works	145.06	CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667340	29.03.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	48.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666802	29.03.2018	Plean Dene	Catering Purchases	40.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666804	29.03.2018	Plean Dene	Catering Purchases	41.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665948	14.03.2018	Saxonsbury	Catering Purchases	24.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665962	14.03.2018	Saxonsbury	Catering Purchases	26.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665016	14.03.2018	Saxonsbury	Catering Purchases	24.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665724	21.03.2018	Saxonsbury	Catering Purchases	26.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666059	21.03.2018	Saxonsbury	Catering Purchases	17.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666808	29.03.2018	Saxonsbury	Catering Purchases	32.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664860	14.03.2018	Plean Dene	Catering Purchases	33.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665032	14.03.2018	Plean Dene	Catering Purchases	33.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665038	14.03.2018	Plean Dene	Catering Purchases	49.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665043	14.03.2018	Plean Dene	Catering Purchases	48.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665063	14.03.2018	Plean Dene	Catering Purchases	50.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666805	29.03.2018	Plean Dene	Catering Purchases	45.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666807	29.03.2018	Plean Dene	Catering Purchases	44.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665066	14.03.2018	Plean Dene	Catering Purchases	39.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665007	14.03.2018	Plean Dene	Catering Purchases	41.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665010	16.03.2018	Plean Dene	Catering Purchases	41.80	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105666402	23.03.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105666402	23.03.2018	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105666402	23.03.2018	Staff Benefits	Payment to Private Contractors	150.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666001	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666001	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664804	28.03.2018	Special Guardianship Order Costs	Client Expenses	71.19	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665929	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,494.90	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665929	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	399.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	532.28	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665929	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664806	14.03.2018	Physical Support Residential 65+	Charges from Independent Providers	997.50	CHERRY TREES LW. LTD
Revenue	Resources	Central Services	Support Services	5105666348	23.03.2018	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105666348	23.03.2018	Staff Benefits	Payment to Private Contractors	50.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105666348	23.03.2018	Staff Benefits	Payment to Private Contractors	30.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666003	21.03.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,701.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665918	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665918	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,898.00	CHOICE SUPPORT
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105664792	14.03.2018	Environmental Health - Business Regulation Protection	Interview & recruitment expenses	200.00	CIEH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665226	14.03.2018	Specialist Cross-Council Training	Training	490.00	CPFA BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105667344	29.03.2018	Financial Management Overheads	Professional Subscriptions	2,500.00	CPFA BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105666914	28.03.2018	Adult Social Care - Workforce Development	Training	2,375.00	CIS ASSESSMENT.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665351	14.03.2018	Local Safeguarding Adults Board	Professional Services	1,250.00	CISTERS



Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665351	14.03.2018	Local Safeguarding Adults Board	Professional Services	121.80	CISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665751	16.03.2018	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665017	14.03.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665086	14.03.2018	Adult Community Learning	Licences	16.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665091	14.03.2018	Adult Community Learning	Licences	8.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665093	14.03.2018	Adult Community Learning	Licences	32.00	CITY AND GUILDS
Revenue	Place	Cultural and Related Services	Library Service	5105664722	09.03.2018	Public Libraries Central	Purchase of Books	51.70	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105665251	21.03.2018	Council Tax	Computer Software & Consumables	400.00	CIVICA UK LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105665251	21.03.2018	Housing Benefit	Computer Software & Consumables	400.00	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105665251	21.03.2018	National Non Domestic Rates	Computer Software & Consumables	200.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105665281	21.03.2018	ICT Contracts	Computer Maintenance	46,600.00	CIVICA UK LTD
Capital	Childrens Services	Capital	Capital	5105665208	14.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	39.00	CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105666406	23.03.2018	Staff Benefits	Payment to Private Contractors	5.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665999	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,447.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665999	21.03.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,447.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665999	21.03.2018	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105666172	21.03.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,005.58	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105663861	14.03.2018	Short Breaks	Charges from Independent Providers	652.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666035	28.03.2018	Home to School SEN Transport (LA)	Transport of Clients	281.25	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666029	29.03.2018	Home to School SEN Transport (LA)	Transport of Clients	300.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105666171	21.03.2018	Youth Commissioning	Grants to External Bodies	494.01	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105666170	21.03.2018	Youth Commissioning	Grants to External Bodies	359.89	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663959	21.03.2018	Community Equipment Store	Operational Equipment	324.75	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105663959	21.03.2018	Community Equipment Store	General Materials	90.00	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664927	14.03.2018	Community Equipment Store	Operational Equipment	157.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664948	14.03.2018	Community Equipment Store	Operational Equipment	86.95	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666736	28.03.2018	Community Equipment Store	Operational Equipment	163.60	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666169	21.03.2018	Community Equipment Store	Operational Equipment	43.50	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666168	21.03.2018	Community Equipment Store	Operational Equipment	299.90	COMPLETE CARE NETWORK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667287	29.03.2018	Community Equipment Store	Operational Equipment	1,075.95	COMPLETE CARE NETWORK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665694	16.03.2018	The Heights	Maintenance of Operational Equipment	247.50	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665694	16.03.2018	The Heights	Maintenance of Operational Equipment	7.50	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665823	16.03.2018	The Heights	Consumable Cleaning Materials	1,164.75	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665582	23.03.2018	The Heights	Maintenance of Operational Equipment	428.91	COMPLETE POOL CONTROLS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105665764	16.03.2018	Ryde Library	Rent of Buildings and Rooms	5.50	COMPTON GROUP
Revenue	Place	Cultural and Related Services	Library Service	5105665764	16.03.2018	Ryde Library	Rent of Buildings and Rooms	6.40	COMPTON GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665399	14.03.2018	Community Outreach	Clothing & Laundry	18.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665399	14.03.2018	Community Outreach	Clothing & Laundry	25.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665399	14.03.2018	Community Outreach	Clothing & Laundry	16.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665169	14.03.2018	Wightcare	Operational Equipment	48.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665169	14.03.2018	Wightcare	Operational Equipment	146.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666115	21.03.2018	Wightcare	Clothing & Laundry	7.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666116	21.03.2018	Community Outreach	Professional Services	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665169	14.03.2018	Wightcare	Operational Equipment	146.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666832	28.03.2018	Community Outreach	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666832	28.03.2018	Community Outreach	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666832	28.03.2018	Community Outreach	Professional Services	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666832	28.03.2018	Community Outreach	Professional Services	28.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666115	21.03.2018	Wightcare	Clothing & Laundry	7.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666115	21.03.2018	Wightcare	Clothing & Laundry	7.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666115	21.03.2018	Wightcare	Clothing & Laundry	7.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666115	21.03.2018	Wightcare	Clothing & Laundry	7.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666115	21.03.2018	Wightcare	Clothing & Laundry	15.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666115	21.03.2018	Wightcare	Clothing & Laundry	15.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666115	21.03.2018	Wightcare	Clothing & Laundry	15.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666115	21.03.2018	Wightcare	Clothing & Laundry	15.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666115	21.03.2018	Wightcare	Clothing & Laundry	16.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666115	21.03.2018	Wightcare	Clothing & Laundry	0.08	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665347	14.03.2018	Wightcare	Clothing & Laundry	9.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665347	14.03.2018	Wightcare	Clothing & Laundry	9.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666832	28.03.2018	Community Outreach	Professional Services	9.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667396	29.03.2018	Community Outreach	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667396	29.03.2018	Community Outreach	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665039	14.03.2018	Medina Leisure Centre	Clothing & Laundry	142.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665348	14.03.2018	Medina Leisure Centre	Clothing & Laundry	126.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105665239	14.03.2018	Environmental Health - Business Regulation Protection	Professional Services	912.50	CO-OPERATIVE FUNERALCARE LTD
Revenue	Corporate Items	Central Services	Support Services	5105665897	21.03.2018	Miscellaneous Non-rechargeable	Licences	5,852.85	COPYRIGHT LICENSING AGENCY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665213	14.03.2018	Extended Activities	Grants to External Bodies	1,595.00	CORALESC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667258	29.03.2018	In-house Fostering	Professional Services	1,096.35	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666663	28.03.2018	Adoption Team	Professional Subscriptions	444.15	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666663	28.03.2018	In-house Fostering	Professional Subscriptions	444.15	CORAM ACADEMY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665961	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665961	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665961	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,494.90	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665961	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	399.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665961	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665961	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105665961	21.03.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,494.90	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105665961	21.03.2018	Sensory Support Residential 65+	Charges from Independent Providers	399.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665961	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	CORNELIA HEIGHTS CARE HOME



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Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665643	16.03.2018	Fire Technical Support	Vehicle Maintenance Costs	161.22	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666554	23.03.2018	Ferry Operation	Operational Equipment	29.99	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666554	23.03.2018	Ferry Operation	Operational Equipment	25.00	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666554	23.03.2018	Ferry Operation	Operational Equipment	76.96	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666554	23.03.2018	Ferry Operation	Operational Equipment	100.82	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666554	23.03.2018	Ferry Operation	Operational Equipment	16.66	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666554	23.03.2018	Ferry Operation	Operational Equipment	4.26	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666554	23.03.2018	Ferry Operation	Operational Equipment	10.64	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666554	23.03.2018	Ferry Operation	Operational Equipment	32.28	NELSON DISTRIBUTION
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666554	23.03.2018	Ferry Operation	Operational Equipment	20.00	NELSON DISTRIBUTION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666282	21.03.2018	Fire Technical Support	Vehicle Maintenance Costs	160.67	NELSON DISTRIBUTION
Revenue	Public Health	Public Health	Substance Misuse	5105667353	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	108.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105667353	29.03.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105665362	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	136.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105667350	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	35.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105665362	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	42.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667350	29.03.2018	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667350	29.03.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105667350	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	68.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105664907	14.03.2018	Contraception	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667347	29.03.2018	Contraception	Payment to Private Contractors	84.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105664907	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	105.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105667347	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	112.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105664907	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	574.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105667347	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	958.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105667355	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	26.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105665361	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	68.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105665361	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105667355	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105664907	14.03.2018	Contraception	Payment to Private Contractors	86.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667347	29.03.2018	Contraception	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105664907	14.03.2018	Contraception	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105665782	16.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	6.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105665782	16.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	30.85	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105664908	14.03.2018	Contraception	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667352	29.03.2018	Contraception	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105664906	14.03.2018	Contraception	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105664906	14.03.2018	Contraception	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105664908	14.03.2018	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667352	29.03.2018	Contraception	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105665366	21.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	54.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105667348	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	44.00	DAY LEWIS PHARMACY
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105666154	28.03.2018	Strengthening Families	Payments to Voluntary and Other Associations	177.60	DEPARTMENT FOR WORK & PENSIONS
Revenue	Place	Planning services	Management & Support Services	5105666298	28.03.2018	Planning Management	Stationery	93.80	DESIGN DIRECT SUPPLIES
Revenue	Place	Planning services	Management & Support Services	5105666298	28.03.2018	Planning Management	Postage	15.00	DESIGN DIRECT SUPPLIES
Revenue	Place	Housing Services	Homelessness	5105666338	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666338	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105665855	21.03.2018	Homelessness	Client Expenses	180.00	DIBBENS REMOVALS
Capital	Place	Capital	Capital	5105664796	14.03.2018	Fire Capital Projects	Payment to Contractors - Capital	450.00	DMR ENGINEERING (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664801	14.03.2018	Ferry Operation	Operational Equipment	10.40	DMR ENGINEERING (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664801	14.03.2018	Ferry Operation	Operational Equipment	32.90	DMR ENGINEERING (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664801	14.03.2018	Ferry Operation	Operational Equipment	3.00	DMR ENGINEERING (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666694	28.03.2018	Ferry Operation	Operational Equipment	6.13	DMR ENGINEERING (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666694	28.03.2018	Ferry Operation	Operational Equipment	19.75	DMR ENGINEERING (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666694	28.03.2018	Ferry Operation	Operational Equipment	3.04	DMR ENGINEERING (IW) LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666881	29.03.2018	Court Work & Consultancy Services	Professional Services	161.75	DNA WORLDWIDE GROUP LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665989	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105664074	09.03.2018	Island Learning Centre	Teaching Materials	60.00	DOUBLESTRUCK
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665968	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	399.00	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665968	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	1,494.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105665968	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105665968	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,505.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105665968	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105665968	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,087.58	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664431	07.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,601.95	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665968	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105664431	07.03.2018	Carers Residential	Regular Respite Care	266.00	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633922	21.03.2018	Community Equipment Store	Maintenance of Operational Equipment	1,847.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633922	21.03.2018	Community Equipment Store	Maintenance of Operational Equipment	321.70	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665692	16.03.2018	Community Equipment Store	Operational Equipment	4,250.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664870	14.03.2018	Community Equipment Store	Operational Equipment	192.20	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664869	14.03.2018	Community Equipment Store	Operational Equipment	392.30	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664869	14.03.2018	Community Equipment Store	Operational Equipment	196.15	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664869	14.03.2018	Community Equipment Store	Operational Equipment	174.86	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664869	14.03.2018	Community Equipment Store	Operational Equipment	29.93	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105633922	21.03.2018	Community Equipment Store	Operational Equipment	494.40	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666228	23.03.2018	Community Equipment Store	Operational Equipment	691.89	SIDHL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664643	23.03.2018	Community Equipment Store	Operational Equipment	102.00	SIDHL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664643	23.03.2018	Community Equipment Store	Operational Equipment	81.75	SIDHL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105667196	29.03.2018	Council Tax	Professional Services	1,448.40	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105667196	29.03.2018	National Non Domestic Rates	Professional Services	1,837.50	DSI BILLING SERVICES LTD



Revenue	Resources	Central Services	Central Services to the Public	5105667196	29.03.2018	Council Tax	Stationery	3,422.00	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105667196	29.03.2018	Housing Benefit	Stationery	145.00	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105667196	29.03.2018	Council Tax	Printing Costs	3,429.55	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105667196	29.03.2018	National Non Domestic Rates	Printing Costs	411.81	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105667196	29.03.2018	Housing Benefit	Printing Costs	326.11	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105667196	29.03.2018	Council Tax	Postage	18,840.85	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105667196	29.03.2018	National Non Domestic Rates	Postage	1,639.65	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105667196	29.03.2018	Housing Benefit	Postage	1,575.85	DSI BILLING SERVICES LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105666702	28.03.2018	Duke of Edinburgh Award	Operational Equipment	50.00	DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Children's Services	Children Looked After	Children Looked After	5105664234	02.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105664465	16.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105666388	23.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105667037	29.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105664229	02.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105664475	09.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105665460	16.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105666383	23.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105667031	29.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105664364	02.03.2018	Leaving Care Costs	Support Children	6.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	5105665762	16.03.2018	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105664217	02.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105664464	09.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105665449	16.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105666373	23.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105664217	02.03.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105664464	09.03.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105665449	16.03.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105666373	23.03.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105664217	02.03.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105664464	09.03.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105665449	16.03.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105667021	29.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105667021	29.03.2018	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105667021	29.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Children Looked After	5105667021	29.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's Education Services	Safeguarding Children/Young Peoples Svcs	5105666720	28.03.2018	Court Work & Consultancy Services	Professional Services	113.80	E4 LAW T/A LEXTOX
Revenue	Place	Housing Services	Homelessness	5105664648	09.03.2018	Homelessness	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Place	Housing Services	Homelessness	5105664647	09.03.2018	Homelessness	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Regeneration	Planning Services	Economic Development	5105664662	21.03.2018	Director of Regeneration	Hire of facilities	30.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665958	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	491.28	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665958	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	1,840.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665958	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665958	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665958	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665958	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665958	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	491.28	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665958	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,840.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665958	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	2,986.20	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665958	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665958	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665958	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,896.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105665958	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	417.90	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105665958	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	1,565.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665958	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665958	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665958	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665958	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665958	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665958	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666354	20.03.2018	Carers Residential	Charges from Independent Providers	417.90	EDEN HOUSE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105665125	14.03.2018	Trading Standards	Professional Services	2,041.00	EETSA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666188	21.03.2018	Community Equipment Store	Legal Fees - Other Parties	250.00	ELDRIDGES SOLICITORS
Revenue	Resources	Central Services	Central Services to the Public	5105664825	14.03.2018	Electoral Registration Office	Printing Costs	1,203.40	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105665821	16.03.2018	Electoral Registration Office	Printing Costs	329.62	ELECTORAL REFORM SERVICES
Revenue	Capital	Place	Capital	5105664048	14.03.2018	Parks and Gardens Capital	Payment to Contractors - Capital	3,600.00	EMSCAR LTD
Revenue	Regeneration	Central Services	Regulatory Services	5105666025	21.03.2018	Licensing Services	Veterinary Fees	285.79	ENDELL VETERINARY GROUP LTD
Revenue	Children's Services	Children's Education Services	Support Services	5105664196	02.03.2018	Properties - Other Properties	Rent of Buildings and Rooms	22.40	ENVIRONMENT AGENCY
Revenue	Children's Services	Children's Education Services	Other Education and Community Budget	5105666725	28.03.2018	Specialist Cross-Council Training	Computer Purchase & Rental	4.95	ERGO COMPUTING UK LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105666665	28.03.2018	Concessionary Fares- Over 60s	Computer Purchase & Rental	2,847.81	ERGO COMPUTING UK LTD
Revenue	Resources	Parking Services	Off Street Parking	5105664892	14.03.2018	Parking Services	Payment to Private Contractors	1,474.65	EUCLID LIMITED
Revenue	Children's Services	Central Services	Support Services	5105664153	23.03.2018	ICT Contracts	Professional Services	22.50	EUROPEAN PARKING COLLECTION PLC
Revenue	Children's Services	Children's Education Services	Family Support Services	5105664741	23.03.2018	Family Support activity base: 76 Greenlands	Computer Maintenance	4,449.00	EXEGESIS SDM LTD
Revenue	Children's Services	Cultural and Related Services	Recreation and Sport	5105665913	21.03.2018	The Heights	Rent of Buildings and Rooms	342.03	EYRE & JOHNSON
Revenue	Children's Services	Children's Education Services	Support Service & Management Costs	5105663558	14.03.2018	Family Centres Maintenance	Property Services - Day to day Maintenance	145.00	F W MARSH (ELECT & MECH) LTD
Revenue	Capital	Capital	Capital	5105669696	28.03.2018	Management of Asbestos	Minor Works	455.10	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105669698	28.03.2018	The Heights	Payment to Contractors - Capital	1,680.00	F W MARSH (ELECT & MECH) LTD
Revenue	Capital	Cultural and Related Services	Recreation and Sport	5105665288	16.03.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	528.74	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Capital	Capital	5105667277	29.03.2018	Management of Asbestos	Payment to Contractors - Capital	6,489.30	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Central Services	Support Services	5105664963	21.03.2018	Properties - Other Properties	Property Services - Day to day Maintenance	416.49	F W MARSH (ELECT & MECH) LTD
Revenue	Children's Services	Adult Social Care	Central Codes (to be reallocated)	5105665053	16.03.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	514.60	F W MARSH (ELECT & MECH) LTD
Revenue	Children's Services	Children's Education Services	Children Looked After	5105664898	14.03.2018	Purchased Residential	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Children's Services	Children's Education Services	Children Looked After	5105666669	28.03.2018	Purchased Residential	Charges from Independent Providers	6,071.56	FAIRWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665944	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665944	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	FALLOWFIELD CARE HOME
Revenue	Children's Services	Children's Education Services	Children Looked After	5105665840	21.03.2018	Purchased Fostering	Charges from Independent Providers	2,869.98	FAMILY PLACEMENT.COM
Revenue	Children's Services	Children's Education Services	Children Looked After	5105665839	21.03.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Children's Services	Children's Education Services	Children Looked After	5105665680	16.03.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Children's Services	Children's Education Services	Children Looked After	5105665677	16.03.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM



Childrens Services	Children's & Education Services	Children Looked After	5105665834	16.03.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT COM
Revenue Place	Planning services	Planning Policy	5105664727	09.03.2018	Policy & Conservation	Payments to Other Local Authorities	3,622.00	FAREHAM BOROUGH COUNCIL
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665060	14.03.2018	40 Venner Avenue	Catering Purchases	42.46	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666817	29.03.2018	40 Venner Avenue	Catering Purchases	13.04	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666819	29.03.2018	40 Venner Avenue	Catering Purchases	33.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666809	29.03.2018	The Laurels	Catering Purchases	18.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666816	29.03.2018	The Laurels	Catering Purchases	33.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666820	29.03.2018	The Laurels	Catering Purchases	26.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666821	29.03.2018	The Laurels	Catering Purchases	46.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665050	14.03.2018	40 Venner Avenue	Catering Purchases	22.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663791	16.03.2018	Overbrook	Catering Purchases	16.08	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665070	14.03.2018	Overbrook	Catering Purchases	13.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666818	29.03.2018	Overbrook	Catering Purchases	16.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664881	14.03.2018	Westminster House	Catering Purchases	23.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665057	14.03.2018	Westminster House	Catering Purchases	19.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666811	29.03.2018	Westminster House	Catering Purchases	17.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666812	29.03.2018	Westminster House	Catering Purchases	18.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665175	14.03.2018	Adelaide Resource Centre	Catering Purchases	19.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665190	14.03.2018	Adelaide Resource Centre	Catering Purchases	13.29	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665193	14.03.2018	Adelaide Resource Centre	Catering Purchases	35.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665180	14.03.2018	Adelaide Resource Centre	Catering Purchases	35.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665180	14.03.2018	Adelaide Resource Centre	Catering Purchases	56.31	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665197	14.03.2018	Adelaide Resource Centre	Catering Purchases	21.66	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665181	14.03.2018	Adelaide Resource Centre	Catering Purchases	37.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665183	14.03.2018	Adelaide Resource Centre	Catering Purchases	10.41	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665676	16.03.2018	Adelaide Resource Centre	Catering Purchases	39.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665679	16.03.2018	Adelaide Resource Centre	Catering Purchases	45.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665659	29.03.2018	Adelaide Resource Centre	Catering Purchases	35.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666862	29.03.2018	Adelaide Resource Centre	Catering Purchases	41.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666866	29.03.2018	Adelaide Resource Centre	Catering Purchases	2.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666867	29.03.2018	Adelaide Resource Centre	Catering Purchases	40.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666873	29.03.2018	Adelaide Resource Centre	Catering Purchases	16.33	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666947	28.03.2018	Adelaide Resource Centre	Catering Purchases	36.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Place	Cultural and Related Services	Library Service	5105664136	02.03.2018	Newport Library	Publications	2,151.93	FARNSWORTH
Revenue Adult Services	Adult Social Care	Social Care Activities	5105665042	14.03.2018	DoLS/MCA	Professional Services	1,750.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105665397	14.03.2018	DoLS/MCA	Professional Services	1,000.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666670	28.03.2018	Crematorium	Operational Equipment	38.42	FG MARSHALL LTD
Revenue Resources	Central Services	Central Services to the Public	5105666587	23.03.2018	Electoral Registration Office	Printing Costs	43.29	FINANCIAL DATA MANAGEMENT PLC
Revenue Resources	Central Services	Central Services to the Public	5105666860	28.03.2018	Electoral Registration Office	Printing Costs	23.68	FINANCIAL DATA MANAGEMENT PLC
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665943	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665943	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665943	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665943	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665943	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	465.50	FIRBANK RESIDENTIAL CARE HOME
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105667390	29.03.2018	Purchased Fostering	Charges from Independent Providers	-850.00	FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105666796	28.03.2018	Purchased Fostering	Charges from Independent Providers	-850.00	FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105666270	28.03.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105665272	23.03.2018	Purchased Fostering	Charges from Independent Providers	7,230.44	FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105666026	21.03.2018	Purchased Fostering	Charges from Independent Providers	8,666.20	FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105665302	14.03.2018	Purchased Fostering	Charges from Independent Providers	8,096.80	FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105666571	23.03.2018	Purchased Fostering	Charges from Independent Providers	3,953.74	FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105666573	23.03.2018	Leaving Care Costs	Charges from Independent Providers	482.71	FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105666255	28.03.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105666263	28.03.2018	Purchased Fostering	Charges from Independent Providers	7,343.68	FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105664896	14.03.2018	Purchased Fostering	Charges from Independent Providers	3,400.00	FIVE RIVERS CHILD CARE LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105666568	23.03.2018	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665691	16.03.2018	Wightcare	Vehicle Maintenance Costs	49.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665862	21.03.2018	Wightcare	Vehicle Maintenance Costs	69.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666644	28.03.2018	Community Equipment Store	Vehicle Hire External	25.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666647	28.03.2018	Seagulls	Vehicle Hire External	89.90	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Place	Cultural and Related Services	Open Spaces	5105666662	28.03.2018	Rights of Way Operations	Vehicle Hire External	130.00	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666641	28.03.2018	Community Outreach	Vehicle Hire External	45.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666661	28.03.2018	Community Outreach	Vehicle Hire External	45.95	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666643	28.03.2018	Wightcare	Vehicle Hire External	149.85	FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667333	29.03.2018	Pean Den	Fixtures and Fittings	4,845.00	FLOOR DESIGN (IW) LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667332	29.03.2018	40 Venner Avenue	Fixtures and Fittings	1,120.00	FLOOR DESIGN (IW) LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667332	29.03.2018	40 Venner Avenue	Fixtures and Fittings	610.00	FLOOR DESIGN (IW) LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667330	29.03.2018	31 Carter Avenue	Furniture and Fittings	280.00	FLOOR DESIGN (IW) LTD
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105664673	09.03.2018	Purchased Fostering	Charges from Independent Providers	5,286.75	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105664674	09.03.2018	Purchased Fostering	Charges from Independent Providers	3,784.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105664678	09.03.2018	Purchased Fostering	Charges from Independent Providers	6,947.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105665061	12.03.2018	Purchased Fostering	Charges from Independent Providers	3,222.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105664998	12.03.2018	Purchased Fostering	Charges from Independent Providers	3,222.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105665047	21.03.2018	Purchased Fostering	Charges from Independent Providers	4,760.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105666056	21.03.2018	Purchased Fostering	Charges from Independent Providers	4,760.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105666225	21.03.2018	Purchased Fostering	Charges from Independent Providers	3,296.12	FOSTER CARE ASSOCIATES LIMITED (FCA)



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666049	21.03.2018	Purchased Fostering	Charges from Independent Providers	3,148.74	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666058	21.03.2018	Purchased Fostering	Charges from Independent Providers	-847.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666060	21.03.2018	Purchased Fostering	Charges from Independent Providers	747.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666196	21.03.2018	Purchased Fostering	Charges from Independent Providers	5,228.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666061	28.03.2018	Purchased Fostering	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664621	09.03.2018	Purchased Fostering	Charges from Independent Providers	2,855.25	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666020	21.03.2018	Purchased Fostering	Charges from Independent Providers	3,161.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666013	23.03.2018	Purchased Fostering	Charges from Independent Providers	5,867.99	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666063	21.03.2018	Purchased Fostering	Charges from Independent Providers	3,556.01	FOSTERING SOLUTIONS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667250	29.03.2018	Westridge Squash Courts	Payment to Private Contractors	80.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667242	29.03.2018	The Heights	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666044	21.03.2018	Medina Leisure Centre	Payment to Private Contractors	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665243	23.03.2018	Diversity & Workforce	Catering Purchases	60.00	FRENCH FRANKS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665243	23.03.2018	Diversity & Workforce	Catering Purchases	24.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665127	14.03.2018	Specialist Cross-Council Training	Catering Purchases	45.90	FRENCH FRANKS
Revenue	Regeneration	Planning services	Economic Development	5105665667	16.03.2018	Director of Regeneration	Catering Purchases	28.00	FRENCH FRANKS
Revenue	Resources	Central Services	Corporate and Democratic Core	5105665552	23.03.2018	Democratic Representation & Management	Training	28.00	FRENCH FRANKS
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666272	28.03.2018	Cemeteries Administration	Operational Equipment	129.17	FRIENDS OF NORTHWOOD CEMETERY
Revenue	Resources	Central Services	Support Services	5105666410	23.03.2018	Staff Benefits	Payment to Private Contractors	130.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666410	23.03.2018	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666410	23.03.2018	Staff Benefits	Payment to Private Contractors	1.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666410	23.03.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666410	23.03.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666410	23.03.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666410	23.03.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666410	23.03.2018	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666410	23.03.2018	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666410	23.03.2018	Staff Benefits	Payment to Private Contractors	105.60	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666410	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Place	Cultural and Related Services	Library Service	5105666040	21.03.2018	Public Libraries Central	Courier Costs	55.00	FURNITURE @ WORK LTD
Revenue	Resources	Central Services	Support Services	5105666405	23.03.2018	Staff Benefits	Payment to Private Contractors	100.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105666405	23.03.2018	Staff Benefits	Payment to Private Contractors	105.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105666405	23.03.2018	Staff Benefits	Payment to Private Contractors	55.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105666405	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105666405	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665754	16.03.2018	Purchased Fostering	Charges from Independent Providers	5,225.71	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666842	28.03.2018	Purchased Fostering	Charges from Independent Providers	4,128.00	FUSION FOSTERING
Revenue	Regeneration	Planning services	Economic Development	5105665817	16.03.2018	Director of Regeneration	Consultants Fees	877.50	FUTURE BASICS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664293	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664539	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665523	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666470	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664293	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664539	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665523	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666470	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666470	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664293	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664539	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665523	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667094	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667094	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664280	02.03.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664526	09.03.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665510	16.03.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666455	23.03.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667081	29.03.2018	Special Guardianship Order Costs	Support Children	305.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105665763	16.03.2018	No Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105667257	29.03.2018	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	5,378.00	G B SPORT AND LEISURE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666023	21.03.2018	Diversity & Workforce	Operational Equipment	1,207.85	G FLIER ENGINEERING LTD
Revenue	Place	Housing Services	Homelessness	5105666327	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666213	21.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	12.05	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666213	21.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	2.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105667357	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	340.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105665367	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	232.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105667357	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	231.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105665367	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	171.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667357	29.03.2018	Contraception	Payment to Private Contractors	56.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105665367	14.03.2018	Contraception	Payment to Private Contractors	14.05	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105665367	14.03.2018	Contraception	Payment to Private Contractors	5.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667357	29.03.2018	Contraception	Payment to Private Contractors	86.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105665367	14.03.2018	Contraception	Payment to Private Contractors	43.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667357	29.03.2018	STI Tests & Treatment	Payment to Private Contractors	8.04	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667357	29.03.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666716	28.03.2018	Statutory Assessment and Review Team	Payment to Private Contractors	1,300.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105665736	23.03.2018	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,611.50	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664830	21.03.2018	Contract Centre	Transport of Clients	3.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664831	14.03.2018	Education & Participation	Transport of Clients	72.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664833	14.03.2018	Education & Participation	Transport of Clients	21.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664829	14.03.2018	Support for Looked After Children	Transport of Clients	1,443.75	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105667254	29.03.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	313,983.91	GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105664147	09.03.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	324,233.91	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661815	16.03.2018	Home to School Mainstream Transport	Transport of Clients	188,290.53	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664981	16.03.2018	Home to School Mainstream Transport	Transport of Clients	188,290.53	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666737	29.03.2018	Home to School Mainstream Transport	Transport of Clients	188,290.53	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661815	16.03.2018	Home to School SEN Transport (LA)	Transport of Clients	42,365.37	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664981	16.03.2018	Home to School SEN Transport (LA)	Transport of Clients	42,365.37	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666737	29.03.2018	Home to School SEN Transport (LA)	Transport of Clients	42,365.37	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105661815	16.03.2018	Home to School SEN Transport (LA)	Transport of Clients	15,107.56	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664981	16.03.2018	Home to School SEN Transport (LA)	Transport of Clients	15,107.56	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666737	29.03.2018	Home to School SEN Transport (LA)	Transport of Clients	15,107.56	GO SOUTH COAST LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664959	14.03.2018	Fire Technical Support	Vehicle Maintenance Costs	251.65	GODIVA LTD



Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664951	14.03.2018	Fire Technical Support	Vehicle Maintenance Costs	12.00	GODIVA LTD
Capital	Place	Capital	Capital	5105664669	09.03.2018	Fire Capital Projects	Payment to Contractors - Capital	1,000.00	GP MOTORWORKS LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105667324	29.03.2018	Coast Protection	Payment to Private Contractors	785.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663719	09.03.2018	Licensing Services	Veterinary Fees	123.04	GREEN & FORSTER MS.R.C.V.S.
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105663719	09.03.2018	Licensing Services	Veterinary Fees	124.70	GREEN & FORSTER MS.R.C.V.S.
Capital	Adult Services	Capital	Capital	5105663719	09.03.2018	Licensing Services	Veterinary Fees	174.29	GREEN & FORSTER MS.R.C.V.S.
Capital	Resources	Capital	Capital	5105663948	09.03.2018	Goodlines Improving Environment Grant	External Design and Supervision Fees	629.60	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105663950	09.03.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	546.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105666407	23.03.2018	Staff Benefits	Payment to Private Contractors	109.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Capital	Place	Capital	Capital	5105666407	23.03.2018	Staff Benefits	Payment to Private Contractors	100.00	GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666137	21.03.2018	Parks and Gardens Capital	Payment to Contractors - Capital	100.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105666136	21.03.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	4,733.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105660547	07.03.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105667320	29.03.2018	Countryside Management	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105666198	21.03.2018	BAE Systems Office Block Regeneration	Building Service Charges Payable	72.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105665879	21.03.2018	Countryside Management	Payment to Private Contractors	36.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Support Services	Support Services	5105664617	09.03.2018	Properties - Other Properties	Grounds Maintenance	323.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105665880	21.03.2018	Countryside Management	Payment to Private Contractors	1,188.00	GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665116	14.03.2018	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	76.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664922	14.03.2018	Statutory Assessment and Review Team	Advertising & Publicity	1,000.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666395	23.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664241	02.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664487	09.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665472	16.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664225	02.03.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664471	09.03.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665456	16.03.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666380	23.03.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667028	29.03.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105666398	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666324	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	5105665698	16.03.2018	Media	Professional Services	1,892.76	HALFPENNY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665849	21.03.2018	Purchased Residential	Payment to Private Contractors	5,230.54	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665291	16.03.2018	Beach Safety & Inspection / Beach Awards	Professional Subscriptions	520.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667379	29.03.2018	HCC Property Services SLA	Hampshire CC - Partnership costs	5,997.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105664955	14.03.2018	Telecommunications	Fixed Telephones	5,364.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666192	21.03.2018	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	4,435.14	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666274	21.03.2018	LSCB (Local Safeguarding Childrens Board)	Licences	2,400.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666949	28.03.2018	LSCB (Local Safeguarding Childrens Board)	Licences	-2,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665878	21.03.2018	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665878	21.03.2018	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665878	21.03.2018	Safeguarding Training	Training	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105664950	21.03.2018	Emergency Management	Fixed Telephones	495.28	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666687	28.03.2018	Governors' Support	Training	595.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665045	14.03.2018	Governors' Support	Training	595.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665617	16.03.2018	Learning & Development Resource Centre	Publications	181.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664724	09.03.2018	Learning & Development Resource Centre	Publications	22.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665106	14.03.2018	HCC Property Services SLA	Payment to Private Contractors	105.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665106	14.03.2018	HCC Property Services SLA	Payment to Private Contractors	1,579.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665106	14.03.2018	HCC Property Services SLA	Payment to Private Contractors	450.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Support Services	Support Services	5105664838	14.03.2018	Litigation Costs	Legal Fees - Other Parties	495.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666692	28.03.2018	Schools Reorganisation	External Design and Supervision Fees	81,250.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666692	28.03.2018	Schools Reorganisation	External Design and Supervision Fees	37,500.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666692	28.03.2018	Schools Reorganisation	External Design and Supervision Fees	81,250.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666692	28.03.2018	Schools Reorganisation	External Design and Supervision Fees	81,250.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666692	28.03.2018	Schools Reorganisation	External Design and Supervision Fees	81,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Place	Highways and Transport Services	Public Transport	5105665707	16.03.2018	Concessionary Fares- Over 60s	Stationery	6,909.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105667349	29.03.2018	LSCB (Local Safeguarding Childrens Board)	Training	550.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105666191	21.03.2018	Adult Social Care - Workforce Development	Training	80.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666584	28.03.2018	Schools Reorganisation	External Design and Supervision Fees	6,878.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	3,266.88	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	620.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	283.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	4,924.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	12,881.88	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	934.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,273.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,471.88	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	327.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666688	28.03.2018	Schools Asset Management	Payment to Private Contractors	144.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,022.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	3,750.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666688	28.03.2018	Schools Asset Management	Payment to Private Contractors	3,105.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	15.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	7,815.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	720.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	8,340.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	557.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	439.38	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	6,025.13	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	2,317.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666684	28.03.2018	Schools Reorganisation	External Design and Supervision Fees	950.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	750.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,332.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	30.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105666688	28.03.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,439.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666583	28.03.2018	Island Learning Centre Advertising	Recruitment Advertising	880.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666238	21.03.2018	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	345,106.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105665962	21.03.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665962	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664412	02.03.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	4,140.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665204	14.03.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	29,550.00	HAMPSHIRE FIRE AND RESCUE SERVICE



Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665204	14.03.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	23,400.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665204	14.03.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	44,000.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665204	14.03.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	37,500.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666126	28.03.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	14,984.07	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666231	28.03.2018	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	1,709.80	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666231	28.03.2018	Fire Technical Support	Vehicle Maintenance Costs	9,609.56	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666231	28.03.2018	Fire Technical Support	Clothing & Laundry	2,424.06	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666231	28.03.2018	Fire Technical Support	General Materials	582.87	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666231	28.03.2018	Fire Technical Support	Operational Equipment	3,053.52	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666231	28.03.2018	Fire Technical Support	Operational Equipment	1,933.38	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664776	09.03.2018	Business Support - Fire	Payments to Other Local Authorities	34,915.35	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Place	Central Services	Central Services to the Public	5105664812	14.03.2018	Registration Of Births,Deaths, Marriages	Office Equipment	30.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105665034	14.03.2018	Castle Haven Coast Protection Scheme	Payment to Private Contractors	2,215.46	HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666008	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	2,297.68	HC-ONE LTD T/A ASHTON GRANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664944	14.03.2018	Purchased Residential	Charges from Independent Providers	15,718.00	HEADWAY HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667395	29.03.2018	Purchased Residential	Charges from Independent Providers	17,811.00	HEADWAY HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105666004	21.03.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666682	28.03.2018	Health Watch Pathfinder	Payment to Private Contractors	36,750.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105667383	29.03.2018	ASC Trg Improved Better Care Fund	Training	7,000.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666177	21.03.2018	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	5105666411	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665210	14.03.2018	Court Work & Consultancy Services	Professional Services	308.75	HEYES SAMUEL
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105664845	14.03.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	594.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666165	28.03.2018	Local Safeguarding Adults Board	Conference Expenses	208.76	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666163	28.03.2018	Local Safeguarding Adults Board	Conference Expenses	79.17	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666164	28.03.2018	Local Safeguarding Adults Board	Conference Expenses	79.17	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665203	14.03.2018	Fire Control	Fire Comms - Radio	12,281.52	HOME OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667248	29.03.2018	Fire Control	Fire Comms - Radio	12,281.52	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665020	14.03.2018	Strengthening Families	Payment to Private Contractors	1,800.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664151	21.03.2018	Support for Looked After Children	Support Children	180.00	HORSHAM CHILD CONTACT CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664683	09.03.2018	Court Work & Consultancy Services	Professional Services	156.50	HORSHAM FAMILY LAWYERS
Revenue	Regeneration	Central Services	Support Services	5105666640	23.03.2018	Strategic Assets Team	Consultants Fees	285.00	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105666640	23.03.2018	Capital Receipts	External Design and Supervision Fees	75.00	HOSE RHODES DICKSON
Revenue	Regeneration	Central Services	Support Services	5105666640	23.03.2018	Strategic Assets Team	Consultants Fees	187.50	HOSE RHODES DICKSON
Revenue	Regeneration	Central Services	Support Services	5105666640	23.03.2018	Strategic Assets Team	Consultants Fees	37.50	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105666640	23.03.2018	Capital Receipts	External Design and Supervision Fees	210.00	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105666640	23.03.2018	Capital Receipts	External Design and Supervision Fees	795.00	HOSE RHODES DICKSON
Revenue	Regeneration	Central Services	Support Services	5105666640	23.03.2018	Strategic Assets Team	Consultants Fees	210.00	HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105666640	23.03.2018	Capital Receipts	External Design and Supervision Fees	1,282.50	HOSE RHODES DICKSON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666733	28.03.2018	Non-Delegated Building Maintenance	Consultants Fees	500.00	HOSE RHODES DICKSON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665158	14.03.2018	Community Equipment Store	Operational Equipment	629.00	HOSPITAL DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665158	14.03.2018	Community Equipment Store	Operational Equipment	875.00	HOSPITAL DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665158	14.03.2018	Community Equipment Store	Operational Equipment	712.50	HOSPITAL DIRECT
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665196	14.03.2018	Fire Technical Support	Vehicle Maintenance Costs	12.92	HOVERTRAVEL LTD
Revenue	Place	Housing Services	Homelessness	5105666308	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105666308	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664965	14.03.2018	The Heights	Stock Purchases	29.95	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664995	14.03.2018	The Heights	Stock Purchases	26.68	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664965	14.03.2018	The Heights	Stock Purchases	24.09	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664995	14.03.2018	The Heights	Stock Purchases	26.58	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664925	09.03.2018	Medina Leisure Centre	Stock Purchases	648.26	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665120	14.03.2018	Medina Leisure Centre	Stock Purchases	586.24	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666890	28.03.2018	Medina Leisure Centre	Stock Purchases	21.98	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666797	28.03.2018	Medina Leisure Centre	Stock Purchases	68.93	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665709	21.03.2018	Medina Leisure Centre	Stock Purchases	450.56	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666792	29.03.2018	Medina Leisure Centre	Stock Purchases	226.50	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666791	28.03.2018	Medina Leisure Centre	Stock Purchases	22.47	HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105665856	21.03.2018	Public Libraries Central	Office Equipment	177.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665001	14.03.2018	The Heights	Stationery	102.60	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Library Service	5105666869	28.03.2018	Public Libraries Central	Office Equipment	20.00	ICR SYSTEMS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105662161	14.03.2018	Play Development	Operational Equipment	351.10	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665209	14.03.2018	Play Development	Operational Equipment	-46.86	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664641	09.03.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	26.52	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664641	09.03.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	19.95	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664640	09.03.2018	Play Development	Operational Equipment	126.45	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664640	09.03.2018	Play Development	Operational Equipment	126.45	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664639	09.03.2018	Community Equipment Store	General Materials	30.00	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665340	21.03.2018	Community Equipment Store	Operational Equipment	42.48	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105665616	16.03.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	26.52	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105665616	16.03.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	9.50	IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105665616	16.03.2018	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	19.00	IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666027	21.03.2018	Commercial Sales Team	Advertising & Publicity	594.00	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105666882	28.03.2018	Parking Attendants	Clothing & Laundry	12.60	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105666882	28.03.2018	Parking Attendants	Clothing & Laundry	394.80	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105666882	28.03.2018	Parking Attendants	Clothing & Laundry	20.60	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105666882	28.03.2018	Parking Attendants	Clothing & Laundry	118.80	IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105666882	28.03.2018	Parking Attendants	Clothing & Laundry	69.00	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666882	28.03.2018	Parking Attendants	Clothing & Laundry	34.50	IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666254	21.03.2018	Ferry Operation	Clothing & Laundry	27.95	IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665242	14.03.2018	Crematorium	Maintenance of Operational Equipment	4,690.50	IFZW MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665831	21.03.2018	Commissioning Manager for Adult Social Care	Licences	2,250.00	KEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105665634	16.03.2018	ICT Contracts	Computer Maintenance	9,829.00	KEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105665639	16.03.2018	ICT Contracts	Computer Maintenance	750.00	KEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105665645	16.03.2018	ICT Contracts	Computer Maintenance	4,003.47	KEN BUSINESS LTD
Revenue	Regeneration	Planning services	Economic Development	5105664418	02.03.2018	Newport Harbour Regeneration	Consultants Fees	163.47	IMAGINEPLACES LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105667276	29.03.2018	Coast Protection	Payment to Private Contractors	810.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105665352	14.03.2018	Coast Protection	Payment to Private Contractors	1,742.00	IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105666978	28.03.2018	Coast Protection	Payment to Private Contractors	13,721.66	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665988	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665988	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665988	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665988	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	IN SAFE HANDS RESIDENTIAL LTD



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665988	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665988	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665988	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665988	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665988	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	491.28	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665988	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	87.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665988	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,840.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665988	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	321.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665988	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665988	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665988	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	399.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665988	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,494.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664432	07.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,532.30	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665988	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665988	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665902	23.03.2018	Fire Fighters Salaries	Medical Fees and Staff Welfare	1,810.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105665902	23.03.2018	Legal Services Section	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Support Services	5105665902	23.03.2018	Payments Social Care Team	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665902	23.03.2018	Community Equipment Store	Medical Fees and Staff Welfare	600.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665902	23.03.2018	Adult Social Care Admin Support	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665902	23.03.2018	Deputyship Office	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665902	23.03.2018	Review/Quality Assurance	Medical Fees and Staff Welfare	225.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665902	23.03.2018	Childrens Assess & Safeguarding Team 1	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665902	23.03.2018	Childrens Assess & Safeguarding Team 4	Medical Fees and Staff Welfare	300.00	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services to the Public	National Non Domestic Rates	5105665868	21.03.2018	National Non Domestic Rates	Professional Services	700.00	INFORM CPL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665986	21.03.2018	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	KNOWWOOD LTD
Revenue	Regeneration	Planning services	Economic Development	5105666053	21.03.2018	Director of Regeneration	Professional Services	1,411.07	INTO THE BLUE
Revenue	Regeneration	Planning services	Economic Development	5105665610	16.03.2018	Director of Regeneration	Professional Services	3,700.00	INTO THE BLUE
Revenue	Regeneration	Planning services	Economic Development	5105665813	16.03.2018	Director of Regeneration	Professional Services	-3,700.00	INTO THE BLUE
Revenue	Regeneration	Planning services	Economic Development	5105665816	28.03.2018	Director of Regeneration	Professional Services	3,700.00	INTO THE BLUE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666277	21.03.2018	Community Equipment Store	Operational Equipment	3,950.00	IQ MEDICAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665420	16.03.2018	Medina Leisure Centre	Stock Purchases	290.79	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664658	09.03.2018	Purchased Residential	Charges from Independent Providers	30,368.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666673	28.03.2018	Purchased Residential	Charges from Independent Providers	35,216.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664676	09.03.2018	Purchased Residential	Charges from Independent Providers	8,908.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666679	28.03.2018	Purchased Residential	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664667	09.03.2018	Purchased Residential	Charges from Independent Providers	11,132.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666676	28.03.2018	Purchased Residential	Charges from Independent Providers	11,498.76	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664675	09.03.2018	Purchased Residential	Charges from Independent Providers	8,908.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666674	28.03.2018	Purchased Residential	Charges from Independent Providers	9,862.42	ISLAND CHOICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105665420	16.03.2018	Fort Victoria	Payment to Private Contractors	720.45	ISLAND CLEANING SOLUTIONS
Revenue	Adult Services	Leisure & Transport Services	Learning Disab Supp (to be reallocated)	5105664636	09.03.2018	Overbrook	Vehicle Hire External	252.30	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105664941	14.03.2018	Transport Fleet Administration	Vehicle Hire External	50.02	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665730	16.03.2018	Community Outreach	Consumable Cleaning Materials	532.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665614	16.03.2018	Gouldings Resource Centre	Consumable Cleaning Materials	169.19	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665615	16.03.2018	Gouldings Resource Centre	Consumable Cleaning Materials	140.00	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665609	16.03.2018	Gouldings Resource Centre	Consumable Cleaning Materials	144.30	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665612	16.03.2018	Gouldings Resource Centre	Consumable Cleaning Materials	149.84	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665611	16.03.2018	Gouldings Resource Centre	Consumable Cleaning Materials	171.34	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664997	14.03.2018	The Heights	Stock Purchases	71.29	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667224	29.03.2018	The Heights	Stock Purchases	44.20	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666052	21.03.2018	Medina Leisure Centre	Stock Purchases	104.00	ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664626	09.03.2018	Medina Leisure Centre	Stock Purchases	11.00	ISLAND FOOD SERVICES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665269	14.03.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	304.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665951	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665951	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665951	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665951	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665951	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665951	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665951	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665951	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665951	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665951	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665951	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665951	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666900	28.03.2018	Physical Support Residential 65+	Charges from Independent Providers	573.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666900	28.03.2018	Physical Support Residential 65+	Charges from Independent Providers	669.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665266	14.03.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	559.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665267	14.03.2018	Carers Homecare	Charges from Independent Providers	240.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665268	14.03.2018	Carers Homecare	Charges from Independent Providers	40.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665960	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665960	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665960	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665960	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665941	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665941	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665941	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commisining & Service Delivery	5105665941	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665941	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665941	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665941	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665941	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665941	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665941	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665941	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665938	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665938	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665938	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665938	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665960	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665960	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665938	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD



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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665941	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665941	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665960	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665960	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665938	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	2,864.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105665938	21.03.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	5,589.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665941	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	551.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665941	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665941	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,059.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665941	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665938	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665938	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665960	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	638.58	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665960	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,341.46	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665274	14.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	5,564.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665938	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	642.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665938	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,354.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665609	23.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,146.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665609	23.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	149.94	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105664711	14.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	327.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105664711	14.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	42.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105664809	14.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	900.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105664809	14.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	117.81	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105666109	21.03.2018	Carers Residential	Charges from Independent Providers	557.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666609	23.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,844.75	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	5105666333	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	1,008.73	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	5105666333	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666822	2013	Plean Dem	Maintenance of Operational Equipment	100.00	ISLAND MOBILITY
Capital	Place	Capital	Capital	5105664765	09.03.2018	Parks and Gardens Capital	Payment to Contractors - Capital	35,670.56	ISLAND ROADS SERVICES LTD
Capital	Corporate Items	Highways and Transport Services	Management and Support Services	5105666635	23.03.2018	Highways PFI Contract	Highways PFI Unitary Charge	2,042,142.98	ISLAND ROADS SERVICES LTD
Revenue	Place	Balance Sheet	Balance Sheet	5105666636	23.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	441,262.00	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664410	02.03.2018	Fire Control	Computer Software Licencing	950.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665927	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665927	21.03.2018	Memory & Cognition Residential 65+			



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665947	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665947	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665947	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665947	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665947	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665947	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665947	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665947	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665947	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665949	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665949	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665949	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665949	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665949	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665949	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665949	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	491.28	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665949	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	491.28	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665949	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,840.52	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665949	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,840.52	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665949	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665949	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105665949	21.03.2018	Learning Disability Residential 18-64	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105665949	21.03.2018	Learning Disability Residential 18-64	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665949	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665949	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665949	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665949	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665949	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665949	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665949	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665949	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665949	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665949	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665949	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105665949	21.03.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105665949	21.03.2018	Social Isolation/Other Residential	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665949	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665949	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105664444	09.03.2018	Substance Misuse Residential	Charges from Independent Providers	2,061.50	IOW CARE LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665912	21.03.2018	Education & Participation	Payment to Private Contractors	2,084.40	ISLE OF WIGHT COLLEGE
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665550	23.03.2018	Education & Participation	Payment to Private Contractors	57.90	ISLE OF WIGHT COLLEGE
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105665910	21.03.2018	Short Breaks	Charges from Independent Providers	192.00	ISLE OF WIGHT COLLEGE
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105665911	21.03.2018	Short Breaks	Charges from Independent Providers	256.00	ISLE OF WIGHT COLLEGE
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105666259	21.03.2018	Short Breaks	Charges from Independent Providers	128.00	ISLE OF WIGHT COLLEGE
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105665908	21.03.2018	Short Breaks	Charges from Independent Providers	54.00	ISLE OF WIGHT COLLEGE
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105665909	21.03.2018	Short Breaks	Charges from Independent Providers	192.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105665293	14.03.2018	Human Resources Support Team	Advertising & Publicity	350.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666280	23.03.2018	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,356.40	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105663913	02.03.2018	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,066.37	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105666296	23.03.2018	Print Unit	Printing Costs	1,033.50	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665364	14.03.2018	Ongoing Care Needs	Payments to IW NHS Trust	258.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665365	14.03.2018	Ongoing Care Needs	Payments to IW NHS Trust	-258.00	ISLE OF WIGHT NHS TRUST
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	5105666576	23.03.2018	Adult Social Care - Workforce Development	Training	600.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666580	23.03.2018	DoLS/MCA	Payments to IW NHS Trust	15,926.00	ISLE OF WIGHT NHS TRUST
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665613	16.03.2018	Workforce Development - Early Years	Training	825.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666273	21.03.2018	DoLS/MCA	Payments to IW NHS Trust	23,390.00	ISLE OF WIGHT NHS TRUST
Revenue	Children's Services	Adult Social Care	Information & Early Intervention	5105666130	21.03.2018	Adult Social Care - Workforce Development	Training	300.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665941	14.03.2018	BCF Falls Coordinator	Payments to IW NHS Trust	-4,357.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105551572	14.03.2018	BCF Falls Coordinator	Payments to IW NHS Trust	67,357.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664859	14.03.2018	BCF Falls Coordinator	Payments to IW NHS Trust	63,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664982	16.03.2018	BCF Falls Coordinator	Payments to IW NHS Trust	53,401.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105666575	28.03.2018	Substance Misuse - Youth Services	Payments to IW NHS Trust	2,601.54	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105666575	28.03.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	23,124.80	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105663668	07.03.2018	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	10,048.63	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105666575	28.03.2018	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	3,179.66	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105665710	23.03.2018	Alcohol Misuse Adult- Treatment	Payments to IW NHS Trust	10,048.63	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105663668	07.03.2018	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,221.60	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105663668	07.03.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	73,080.77	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105665710	23.03.2018	Substance Misuse - Youth Services	Payments to IW NHS Trust	8,221.60	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105665710	23.03.2018	Drug Misuse Adult- Treatment	Payments to IW NHS Trust	73,080.77	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	National Child Measurement Programme	5105665393	29.03.2018	National Child Measurement Programme	Payments to IW NHS Trust	1,416.67	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105665393	29.03.2018	0-5 Services (prescribed)	Payments to IW NHS Trust	158,103.81	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105665393	29.03.2018	Children 5-19 Public Health Programmes	Payments to IW NHS Trust	32,146.19	ISLE OF WIGHT NHS TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664373	09.03.2018	Osborne Middle School - Astroturf Mgmt	Maintenance of Operational Equipment	129.00	ISLE OF WIGHT PLASTICS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665343	16.03.2018	Commercial Sales Team	Printing Costs	451.66	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666581	28.03.2018	Commercial Sales Team	Printing Costs	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105665504	16.03.2018	Medina Theatre	Payment to Private Contractors	146.50	ISLE OF WIGHT RADIO LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105663665	16.03.2018	In-house Fostering	Advertising & Publicity	1,164.00	ISLE OF WIGHT RADIO LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665605	28.03.2018	In-house Fostering	Advertising & Publicity	1,164.00	ISLE OF WIGHT RADIO LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665309	14.03.2018	Education & Participation	Marketing Costs	1,306.30	ISLE OF WIGHT RADIO LTD
Revenue	Place	Culture and Related Services	Culture and Heritage	5105665424	28.03.2018	Medina Theatre	Advertising & Publicity	525.00	ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105666173	21.03.2018	Rights of Way Operations	Clothing & Laundry	26.10	ITS TOOLS IOW LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105666700	28.03.2018	Concessionary Fares- Over 60s	Computer Software Licencing	1,085.00	ITSO LTD
Capital	Resources	Capital	Capital	5105665247	21.03.2018	Information Assurance Project	External Design and Supervision Fees	1,125.00	LANDESK UK LTD
Revenue	Place	Housing Services	Supporting People	5105664686	09.03.2018	Supporting People Homelessness	Payment to Private Contractors	3,740.16	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105664687	09.03.2018	Supporting People Young People	Payment to Private Contractors	643.13	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105664688	09.03.2018	Supporting People Older Persons	Payment to Private Contractors	3,981.98	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105666754	28.03.2018	Supporting People Homelessness	Payment to Private Contractors	2,983.79	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105666755	28.03.2018	Supporting People Young People	Payment to Private Contractors	658.59	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105666756	28.03.2018	Supporting People Older Persons	Payment to Private Contractors	3,740.51	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105664693	09.03.2018	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	IWR



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Revenue	Childrens Services	Children's & Education Services	Children Looked After	510566434	23.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665492	16.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664261	02.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666434	23.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664507	09.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665492	16.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667063	29.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667063	29.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666704	28.03.2018	Short Breaks	Charges from Independent Providers	329.17	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666699	28.03.2018	Short Breaks	Charges from Independent Providers	370.83	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666872	28.03.2018	Disabled Childrens Intervention Team	Charges from Independent Providers	20.00	J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664215	02.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664462	09.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665447	16.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666371	23.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667019	29.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664228	02.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664474	09.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665459	16.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666382	23.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667030	29.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664296	02.03.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664542	09.03.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665526	16.03.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666473	23.03.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667097	29.03.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666221	21.03.2018	Fire Control	Grants to External Bodies	6,600.00	JSLHY43D INDUSTR135 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664390	02.03.2018	Community Equipment Store	Operational Equipment	43.00	JAMES LECKEY DESIGN LTD
Revenue	Resources	Central Services	Support Services	5105666478	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	5105665648	29.03.2018	Highways PF Project	Consultants Fees	8,400.00	JASMINE CONSULTING (UK) LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105665648	29.03.2018	Highways PF Project	Consultants Fees	888.81	JASMINE CONSULTING (UK) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665922	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEVISH CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105666744	28.03.2018	Fort Victoria	General Materials	156.28	JEVSON LIMITED
Capital	Capital	Capital	Capital	5105665777	16.03.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,280.00	JMC AS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105665898	21.03.2018	Short Work & Consultancy Services	Professional Services	1,359.31	JOANNA WRIGHT ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665619	16.03.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105					



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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666698	28.03.2018	Purchased Fostering	Charges from Independent Providers	3,568.81	LIBERTY FOSTER CARE LTD
Revenue	Place	Cultural and Related Services	Library Service	5105664368	14.03.2018	Ryde Library	Security of Buildings	44.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105664841	14.03.2018	Cemeteries-Northwood	Property Services - Day to day Maintenance	94.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services	5105664125	14.03.2018	60 Dodnor Lane rechargeable	Maintenance of Operational Equipment	54.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665329	14.03.2018	Crematorium	Property Services - Day to day Maintenance	108.81	LIFELINE ALARM SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667393	29.03.2018	Beaulieu House	Minor Works	29.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105661396	09.03.2018	Support for Looked After Children	Support Children	990.40	LINGUAHOUSE CIC
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665636	16.03.2018	Purchased Residential	Charges from Independent Providers	14,981.86	LIONCARE LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666240	23.03.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,172.85	LIQUID PERSONNEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665396	16.03.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,521.85	LIQUID PERSONNEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665299	16.03.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,515.10	LIQUID PERSONNEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105663946	07.03.2018	Childrens Assess & Safeguarding Team 2	Agency staff	1,489.90	LIQUID PERSONNEL LTD
Revenue	Resources	Central Services	Support Services	5105666515	23.03.2018	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105666346	23.03.2018	Staff Benefits	Payment to Private Contractors	109.00	LITTLE EXPLORES
Revenue	Resources	Central Services	Support Services	5105666413	23.03.2018	Staff Benefits	Payment to Private Contractors	5.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666413	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666413	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666413	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666413	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105666927	28.03.2018	S17 Child Protection	Support Children	189.20	LITTLE LOVE LANE NURSERY
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105666928	28.03.2018	S17 Child Protection	Support Children	136.80	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105666408	23.03.2018	Staff Benefits	Payment to Private Contractors	150.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105666408	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105666408	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105666408	23.03.2018	Staff Benefits	Payment to Private Contractors	165.00	LITTLE LOVE LANE NURSERY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663692	23.03.2018	Specialist Cross-Council Training	Training	215.00	LGG LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665223	14.03.2018	Specialist Cross-Council Training	Training	215.00	LGG LTD
Revenue	Public Health	Public Health	Substance Misuse	5105665372	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	90.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Substance Misuse	5105665372	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	290.50	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Sexual Health	5105667365	29.03.2018	Contraception	Payment to Private Contractors	72.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105667365	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	31.50	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105667364	29.03.2018	Contraception	Payment to Private Contractors	64.50	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105667364	29.03.2018	Contraception	Payment to Private Contractors	5.20	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105665373	14.03.2018	Contraception	Payment to Private Contractors	28.10	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105665373	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	91.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105667364	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	84.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105667364	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	60.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105665373	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	158.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105665370	14.03.2018	Contraception	Payment to Private Contractors	5.20	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105665370	14.03.2018	Contraception	Payment to Private Contractors	86.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105665370	14.03.2018	Contraception	Payment to Private Contractors	42.15	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105665370	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	227.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666214	21.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	36.98	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666214	21.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	2.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105667358	29.03.2018	Contraception	Payment to Private Contractors	5.20	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105665368	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	24.50	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105667358	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	10.50	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105665368	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	88.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105667358	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	72.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105665780	16.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	2.00	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105665368	14.03.2018	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105667358	29.03.2018	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105665368	14.03.2018	Contraception	Payment to Private Contractors	5.20	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105665780	16.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	35.80	LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105667363	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	106.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Sexual Health	5105667363	29.03.2018	Contraception	Payment to Private Contractors	5.20	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Substance Misuse	5105664905	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	35.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Substance Misuse	5105667363	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	24.50	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Substance Misuse	5105664905	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	134.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666215	21.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	21.50	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105666215	21.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	4.00	LLOYDS PHARMACY (VENTNOR)
Revenue	Resources	Central Services	Support Services	5105665640	16.03.2018	Financial Management Overheads	Professional Subscriptions	25.64	LLOYDS PHARMACY (VENTNOR)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664939	14.03.2018	Shared Lives Scheme	Charges from Independent Providers	1,755.00	LOCAL GOVERNMENT IMPROVE & DEVELOPMENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	1,846.17	LONDON BOROUGH OF HILLINGDON
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665970	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	497.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	2,059.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665970	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665970	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666656	28.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665970	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665970	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665970	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	497.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	551.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665970	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	497.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	497.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665970	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,059.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665970	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	551.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665970	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	497.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	2,059.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665970	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	551.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665970	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	551.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665970	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665970	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	LONDON RESIDENTIAL HEALTHCARE



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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665974	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,484.90	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666782	28.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,391.96	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666782	28.03.2018	Physical Support Residential 65+	Charges from Independent Providers	250.08	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665974	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665974	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665974	21.03.2018	Carers Residential	Charges from Independent Providers	491.28	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665974	21.03.2018	Carers Residential	Charges from Independent Providers	1,840.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666111	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,950.20	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666111	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664201	02.03.2018	Physical Support Residential 65+	Charges from Independent Providers	5,240.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665974	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105664811	14.03.2018	Carers Residential	Charges from Independent Providers	487.55	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667304	29.03.2018	Physical Support Residential 65+	Charges from Independent Providers	327.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667304	29.03.2018	Physical Support Residential 65+	Charges from Independent Providers	920.26	M & S CARE LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664270	02.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664516	09.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665500	16.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664444	23.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667071	29.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666315	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664239	02.03.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664485	09.03.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665470	16.03.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666393	23.03.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667042	29.03.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664273	02.03.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664519	09.03.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665503	16.03.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666448	23.03.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664273	02.03.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664519	09.03.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665503	16.03.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666448	23.03.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664273	02.03.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664519	09.03.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665503	16.03.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666448	23.03.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667074	29.03.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667074	29.03.2018	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667074	29.03.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667074	29.03.2018	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664278	02.03.2018	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664524	09.03.2018	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665508	16.03.2018	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666453	23.03.2018	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667079	29.03.2018	Special Guardianship Order Costs	Support Children	220.82	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105666412	23.03.2018	Staff benefits	Payment to Private Contractors	167.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105665684	16.03.2018	Countryside Management	Payment to Private Contractors	160.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	213.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665936	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105664413	02.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,965.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665936	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665936	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105664199	02.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	736.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105664199	02.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	576.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664235	02.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664481	09.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665466	16.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666389	23.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667038	29.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664253	02.03.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664499	09.03.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665484	16.03.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666426	23.03.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667055	29.03.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664257	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664503	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665488	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666430	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664257	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664503	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665488	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666430	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664257	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664503	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665488	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666430	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664257	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664503	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665488	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666430	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664257	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664503	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665488	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666430	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664257	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664503	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665488	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666430	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664257	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664503	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665488	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666430	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664257	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664503	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665488	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666430	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664257	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664503	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665488	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACT



Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667059	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667059	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667059	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667059	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664202	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664449	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665434	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666358	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664202	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664449	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665434	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666358	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667006	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667006	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664263	02.03.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664509	09.03.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665494	16.03.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664346	23.03.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667065	29.03.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Learning Disability Suppt-adults (18-64)	Learning Disability Suppt-adults (18-64)	5105665996	21.03.2018	Learning Disability Residential 18-64	Charges from Independent Providers	4,830.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105665996	21.03.2018	Learning Disability Residential 18-64	Charges from Independent Providers	4,831.96	REDACTED PERSONAL DATA
Revenue	Place	Culture and Related Services	Culture and Heritage	5105666094	21.03.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.97	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665915	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665957	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,179.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665957	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,179.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665957	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,565.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665957	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665957	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support						



Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665933	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665933	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666337	23.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	9,709.00	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105665920	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,565.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666337	23.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,087.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105665920	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,409.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665955	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665955	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665955	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665955	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105665920	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	417.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105665920	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	417.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105665920	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,565.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665767	16.03.2018	Physical Support Residential 65+	Crisis Support for Carers	5,158.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665955	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665955	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105666551	28.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,568.15	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664974	14.03.2018	Physical Support Residential 65+	Charges from Independent Providers	4,585.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665955	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665920	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665955	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	417.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665955	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	1,565.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665873	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,228.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666209	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,473.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666209	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665432	16.03.2018	Physical Support Residential 65+	Charges from Independent Providers	2,292.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666208	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,228.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510566606	23.03.2018	Physical Support Residential 65+	Charges from Independent Providers	498.40	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666209	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,228.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666209	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,228.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666208	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	8,079.40	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666208	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666608	23.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,228.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105665283	14.03.2018	Litigation Costs	Legal Fees - Other Parties	5,040.00	12 COLLEGE PLACE BARRISTERS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664779	14.03.2018	Ryde Harbour	Payment to Private Contractors	47.00	MARINE MANAGEMENT ORGANISATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664957	14.03.2018	Ryde Harbour	Payment to Private Contractors	1,109.45	MARINE MANAGEMENT ORGANISATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665887	28.03.2018	Ryde Harbour	Payment to Private Contractors	494.92	MARINE MANAGEMENT ORGANISATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664975	14.03.2018	Hospital Team	Agency staff	2,291.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665220	14.03.2018	Hospital Team	Agency staff	2,528.01	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Hospital Team	Agency staff	4,037.66	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664975	14.03.2018	Reviewing Officer	Agency staff	1,334.96	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665220	14.03.2018	Reviewing Officer	Agency staff	1,386.61	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	510566634	23.03.2018	Reviewing Officer	Agency staff	1,334.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664975	14.03.2018	Review/Quality Assurance	Agency staff	1,783.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Review/Quality Assurance	Agency staff	1,844.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664975	14.03.2018	Commissioning Manager Individual Support	Agency staff	2,060.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665220	14.03.2018	Commissioning Manager Individual Support	Agency staff	2,157.42	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Commissioning Manager Individual Support	Agency staff	2,160.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664975	14.03.2018	Commissioning Manager Individual Support	Agency staff	1,837.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665220	14.03.2018	Commissioning Manager Individual Support	Agency staff	1,783.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Commissioning Manager Individual Support	Agency staff	1,783.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664975	14.03.2018	Commissioning Manager Individual Support	Agency staff	1,542.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665220	14.03.2018	Commissioning Manager Individual Support	Agency staff	1,446.32	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Commissioning Manager Individual Support	Agency staff	1,494.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664975	14.03.2018	Review/Quality Assurance	Agency staff	4,830.12	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664975	14.03.2018	Review/Quality Assurance	Agency staff	1,156.05	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664975	14.03.2018	Review/Quality Assurance	Agency staff	3,183.48	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665220	14.03.2018	Review/Quality Assurance	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Review/Quality Assurance	Agency staff	6,450.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664975	14.03.2018	Mental Health Team	Agency staff	2,169.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665220	14.03.2018	Mental Health Team	Agency staff	2,343.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Mental Health Team	Agency staff	3,089.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664975	14.03.2018	Mental Health Team	Agency staff	2,044.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Review/Quality Assurance	Agency staff	2,213.05	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664975	14.03.2018	Review/Quality Assurance	Agency staff	4,775.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Review/Quality Assurance	Agency staff	6,484.41	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Mental Health Team	Agency staff	1,618.13	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Mental Health Team	Agency staff	1,899.38	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Mental Health Team	Agency staff	1,965.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	510566634	23.03.2018	Mental Health Team	Agency staff	970.89	MATRIX SCM LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665194	28.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	646.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665192	28.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	374.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105667326	29.03.2018	Miscellaneous Non-rechargeable	Payment to Private Contractors	6,220.00	MCM CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105667327	29.03.2018	Call Centre	Office Equipment	1,520.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105667327	29.03.2018	Call Centre	Office Equipment	10.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664443	09.03.2018	Beaulieu House	Water and Sewerage	2,478.99	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665085	14.03.2018	31 Carter Avenue	Catering Purchases	65.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665083	14.03.2018	31 Carter Avenue	Catering Purchases	43.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	510566856	29.03.2018	31 Carter Avenue	Catering Purchases	97.61
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665133	14.03.2018	Westminster House	Catering Purchases	96.59
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665134	14.03.2018	Westminster House	Catering Purchases	99.67
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666837	29.03.2018	Westminster House	Catering Purchases	53.14
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664862	14.03.2018	Westminster House	Catering Purchases	6.54
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665133	14.03.2018	Westminster House	Catering Purchases	3.27
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665134	14.03.2018	Westminster House	Catering Purchases	3.27
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665137	14.03.2018	40 Venner Avenue	Catering Purchases	34.84
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666852	29.03.2018	40 Venner Avenue	Catering Purchases	71.82
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666854	29.03.2018	40 Venner Avenue	Catering Purchases	28.85
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666180	21.03.2018	The Laurels	Catering Purchases	11.77
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665140	14.03.2018	Plean Dene	Catering Purchases	56.55
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665141	14.03.2018	Plean Dene	Catering Purchases	58.73
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665144	14.03.2018	Plean Dene	Catering Purchases	58.65
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666827	29.03.2018	Plean Dene	Catering Purchases	26.64
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666831	29.03.2018	Plean Dene	Catering Purchases	30.38
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666823	29.03.2018	Plean Dene	Catering Purchases	40.83
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666824	29.03.2018	Plean Dene	Catering Purchases	89.59
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666835	29.03.2018	Plean Dene	Catering Purchases	48.54
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665727	21.03.2018	Seagulls	Catering Purchases	78.92
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666055	21.03.2018	Seagulls	Catering Purchases	96.37
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666065	21.03.2018	Seagulls	Catering Purchases	102.48
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666055	21.03.2018	Seagulls	Catering Purchases	9.28
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664862	14.03.2018	Westminster House	Catering Purchases	92.19
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665087	14.03.2018	Westminster House	Catering Purchases	47.95
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664135	16.03.2018	The Heights	Stock Purchases	34.00
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664966	14.03.2018	The Heights	Stock Purchases	29.14
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664990	14.03.2018	The Heights	Stock Purchases	0.68
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664994	14.03.2018	The Heights	Stock Purchases	33.85
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664966	14.03.2018	The Heights	Stock Purchases	18.21
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664994	14.03.2018	The Heights	Stock Purchases	24.32
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665121	14.03.2018	Medina Leisure Centre	Stock Purchases	12.27
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665716	21.03.2018	Medina Leisure Centre	Stock Purchases	25.04
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666046	21.03.2018	Medina Leisure Centre	Stock Purchases	78.78
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665222	14.03.2018	Gouldings Resource Centre	Catering Purchases	146.60
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665414	16.03.2018	Gouldings Resource Centre	Catering Purchases	105.14
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665416	23.03.2018	Gouldings Resource Centre	Catering Purchases	17.44
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666073	21.03.2018	Gouldings Resource Centre	Catering Purchases	93.29
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665426	16.03.2018	Gouldings Resource Centre	Catering Purchases	212.22
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665427	23.03.2018	Gouldings Resource Centre	Catering Purchases	163.38
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666062	21.03.2018	Gouldings Resource Centre	Catering Purchases	103.76
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666071	21.03.2018	Gouldings Resource Centre	Catering Purchases	149.76
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666072	21.03.2018	Gouldings Resource Centre	Catering Purchases	108.



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665926	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	399.00	MENTFADE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665926	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,494.90	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	434.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664400	07.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,396.50	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665926	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,087.20	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665971	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	399.00	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665971	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	1,494.90	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665320	14.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	466.70	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665321	14.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	268.50	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665318	14.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	988.50	METEOR TAXIS
Revenue	Place	Highways and Transport Services	Parking Services	5105665232	16.03.2018	Off-Street Parking Operations	Operational Equipment	687.38	METRIC GROUP
Revenue	Resources	Central Services	Central Services to the Public	5105666703	28.03.2018	Revenues & Benefits Managerial & Administration	Printing Costs	32.00	METRO COMPUTER SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664295	02.03.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664541	09.03.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665525	16.03.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666472	23.03.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667096	29.03.2018	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666223	28.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	240.00	MINIBUS-PLUS.COM/TOPTAXI
Revenue	Resources	Central Services	Support Services	5105663958	23.03.2018	Accountancy Team	Consultants Fees	2,000.00	MISHCON DE REYA LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664309	02.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664555	09.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665540	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664488	23.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664309	02.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664555	09.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665540	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666488	23.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667110	29.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667110	29.03.2018	Children placed with Family&Friends	Boarding Out Allowances	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664347	02.03.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664591	09.03.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665576	16.03.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666526	23.03.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667143	29.03.2018	Leaving Care Costs	Transport of Clients	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664334	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664580	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665565	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665513	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664334	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664580	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665565	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665513	23.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667133	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667133	29.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105664977	14.03.2018	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105664978	14.03.2018	Parking Attendants	Operational Equipment	15.00	MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105664559	14.03.2018	Parking Attendants	Operational Equipment	30.00	MIX TELEMATICS EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105664888	14.03.2018	LSCB (Local Safeguarding Childrens Board)	Training	75.00	M.JH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105664888	14.03.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	125.00	M.JH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105663550	07.03.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	22.00	M.JH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635155	23.03.2018	Local Safeguarding Adults Board	Hire of facilities	75.00	M.JH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635155	23.03.2018	Local Safeguarding Adults Board	Conference Expenses	30.00	M.JH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105635155	23.03.2018	Adult Social Care - Workforce Development	Training	150.00	M.JH DEVELOPMENTS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105635155	23.03.2018	Adult Social Care - Workforce Development	Training	35.00	M.JH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Information & Early Intervention	5105664887	14.03.2018	Adult Social Care - Workforce Development	Hire of facilities	222.00	M.JH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105663550	07.03.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	11.00	M.JH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105663550	07.03.2018	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	80.00	M.JH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664887	14.03.2018	Local Safeguarding Adults Board	Hire of facilities	165.00	M.JH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664887	14.03.2018	Local Safeguarding Adults Board	Conference Expenses	41.00	M.JH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664887	14.03.2018	Local Safeguarding Adults Board	Conference Expenses	126.00	M.JH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665893	21.03.2018	Community Equipment Store	Rent of Buildings and Rooms	10,108.75	M.JH DEVELOPMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665892	21.03.2018	Enterprise House, Newport	Rent of Buildings and Rooms	30,625.00	M.JH DEVELOPMENTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105665105	14.03.2018	Museums & Collections Management	Licences	420.00	MODES USERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664733	09.03.2018	Purchased Fostering	Charges from Independent Providers	5,535.67	MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664734	09.03.2018	Purchased Fostering	Charges from Independent Providers	5,535.67	MOMENTS FOSTERING LTD
Revenue	Place	Planning services	Building Control	5105664620	09.03.2018	Building Control	Consultants Fees	214.00	MONSON ENGINEERING LTD
Revenue	Place	Planning services	Building Control	5105666134	21.03.2018	Building Control	Consultants Fees	195.00	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665992	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20	MOORLANDS RESIDENTIAL HOME
Capital	Childrens Services	Children's & Education Services	Capital	5105664815	21.03.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	3,000.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664208	02.03.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666364	23.03.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664455	09.03.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665440	16.03.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667012	29.03.2018	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664213	02.03.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664460	09.03.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665445	16.03.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666369	23.03.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667017	29.03.2018	In-house Fostering	Charges from Independent Providers	274.81	REDACTED PERSONAL DATA



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Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665556	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666504	23.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667125	29.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667125	29.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665231	16.03.2018	In-house Fostering	Catering Purchases	5.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665168	14.03.2018	Specialist Cross-Council Training	Catering Purchases	40.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665246	16.03.2018	In-house Fostering	Catering Purchases	37.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665246	16.03.2018	In-house Fostering	Catering Purchases	6.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664144	14.03.2018	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	21.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665231	16.03.2018	In-house Fostering	Catering Purchases	44.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665231	16.03.2018	In-house Fostering	Catering Purchases	44.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665231	16.03.2018	In-house Fostering	Catering Purchases	5.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665170	14.03.2018	Governors Support	Catering Purchases	75.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665170	14.03.2018	Governors Support	Catering Purchases	36.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665170	14.03.2018	Governors Support	Catering Purchases	10.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105664170	14.03.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	116.35	MR SKIPPY (W) LTD
Revenue	Regeneration	Central Services	Support Services	5105666738	28.03.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	118.88	MR SKIPPY (W) LTD
Revenue	Children's Services	Children's & Education Services	Adult Social Care (to be reallocated)	5105666996	29.03.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	191.67	MR SKIPPY (W) LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664303	02.03.2018	Special Guardianship Order Costs	Support Children	82.99	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664549	09.03.2018	Special Guardianship Order Costs	Support Children	82.99	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665534	16.03.2018	Special Guardianship Order Costs	Support Children	82.99	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666482	23.03.2018	Special Guardianship Order Costs	Support Children	82.99	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667104	29.03.2018	Special Guardianship Order Costs	Support Children	82.99	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666539	23.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664359	02.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664603	09.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665588	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667155	29.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664310	02.03.2018	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664556	09.03.2018	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665541	16.03.2018	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666489	23.03.2018	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664310	02.03.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664556	09.03.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665541	16.03.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666489	23.03.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667111	29.03.2018	Special Guardianship Order Costs	Support Children	181.88	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667111	29.03.2018	Special Guardianship Order Costs	Support Children	149.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664256	02.03.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664502	09.03.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665487	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666429	23.03.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667058	29.03.2018	Children placed with Family&Friends	Boarding Out Allowances	214.28	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664341	02.03.2018	Leaving Care Costs	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666483	23.03.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664304	02.03.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664550	09.03.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665535	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664304	02.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664550	09.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665535	16.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666483	23.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	51056664304	02.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664550	09.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665535	16.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666483	23.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667105	29.03.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667105	29.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667105	29.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664342	02.03.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664587	09.03.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665572	16.03.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666521	23.03.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667139	29.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667139	29.03.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667148	29.03.2018	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664352	02.03.2018	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664596	09.03.2018	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665581	16.03.2018	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666532	23.03.2018	Special Guardianship Order Costs	Support Children	254.11	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664346	02.03.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664590	09.03.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665575	16.03.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666525	23.03.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667142	29.03.2018	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664314	02.03.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664560	09.03.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665545	16.03.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666493	23.03.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664337	02.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664583	09.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665568	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666517	23.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664337	02.03.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666583	09.03.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666517	23.03.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665568	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664337	02.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664583	09.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666517	23.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665568	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667136	29.03.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA



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Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667018	29.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667018	29.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667018	29.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667018	29.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664891	14.03.2018	Adelaide Resource Centre	Catering Purchases	171.82	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665109	14.03.2018	Adelaide Resource Centre	Catering Purchases	166.75	MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666051	21.03.2018	Adelaide Resource Centre	Catering Purchases	175.33	MULLER MILK & INGREDIENTS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666810	28.03.2018	Purchased Residential	Charges from Independent Providers	10,644.75	MY CHOICE CHILDREN'S HOME LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664246	02.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664492	09.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665477	16.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666417	23.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664246	02.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664492	09.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665477	16.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666417	23.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664246	02.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664492	09.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666417	23.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665477	16.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667048	29.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667048	29.03.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667048	29.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666330	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666321	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105664969	14.03.2018	Specialist Cross-Council Training	Training	995.00	NASEN
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105666826	28.03.2018	Workforce Development - Early Years	Training	831.00	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105666826	28.03.2018	Workforce Development - Early Years	Training	119.50	NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664721	09.03.2018	Purchased Fostering	Charges from Independent Providers	210.62	NATIONAL FOSTERING AGENCY LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666232	21.03.2018	Purchased Fostering	Charges from Independent Providers	368.56	NATIONAL FOSTERING AGENCY LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665841	23.03.2018	Local Authority Care Advocacy Contract	Grants to External Bodies	9,430.75	NATIONAL YOUTH ADVOCACY SERVICE
Capital	Place	Capital	Capital	5105666266	21.03.2018	Coastal Capital Schemes	External Design and Supervision Fees	950.00	NEW FOREST DISTRICT COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665022	14.03.2018	Plean Dene	Agency staff	160.19	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665894	23.03.2018	Plean Dene	Agency staff	163.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666300	28.03.2018	Plean Dene	Agency staff	545.99	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105664979	16.03.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	945.28	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665230	16.03.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	810.24	NEWCROSS HEALTH



Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665981	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	491.28	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665981	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	1,840.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665981	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	491.28	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,840.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,565.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	417.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,992.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	491.28	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665981	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,840.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665981	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	399.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665981	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,494.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666144	23.03.2018	Community Equipment Store	General Materials	720.00	NEWPORT STEEL & FABRICATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666144	23.03.2018	Community Equipment Store	General Materials	1,036.46	NEWPORT STEEL & FABRICATION
Revenue	Place	Planning services	Planning Policy	5105664615	09.03.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105664842	14.03.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105665028	14.03.2018	Development Control	Advertising & Publicity	175.68	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105665059	14.03.2018	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105665886	21.03.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105665791	16.03.2018	Development Control	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	510566579	28.03.2018	Development Control	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105664616	09.03.2018	Rights of Way Operations	Advertising & Publicity	98.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105664844	14.03.2018	Rights of Way Operations	Advertising & Publicity	197.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Housing Services	Homelessness	5105665031	14.03.2018	Flexible Homelessness Support Grant	Recruitment Advertising	43.64	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105665031	14.03.2018	National Non Domestic Rates	Recruitment Advertising	21.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105665031	14.03.2018	Local Land Charges	Recruitment Advertising	21.82	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105665031	14.03.2018	Council Tax	Recruitment Advertising	21.81	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665031	14.03.2018	Statutory Assessment and Review Team	Recruitment Advertising	21.81	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665031	14.03.2018	Beaulieu House	Recruitment Advertising	21.81	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665031	14.03.2018	Schools Asset Management	Recruitment Advertising	21.81	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105665031	14.03.2018	Legal Services Section	Recruitment Advertising	21.81	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665031	14.03.2018	Learning Disability Homes Management & Admin	Recruitment Advertising	21.81	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665790	16.03.2018	Statutory Assessment and Review Team	Recruitment Advertising	30.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665790	16.03.2018	Adelaide Resource Centre	Recruitment Advertising	60.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105665790	16.03.2018	ICT Compliance & Infrastructure	Recruitment Advertising	60.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105665820	16.03.2018	Council Tax	Recruitment Advertising	403.20	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666938	28.03.2018	Island Learning Centre	Recruitment Advertising	26.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666938	28.03.2018	Emergency Duty Service	Recruitment Advertising	26.41	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105666938	28.03.2018	School Crossing Patrols	Recruitment Advertising	26.41	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666938	28.03.2018	Beaulieu House	Recruitment Advertising	52.79	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Support Services	Support Services	5105666938	28.03.2018	Human Resources Support Team	Recruitment Advertising	52.79	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665056	23.03.2018	Community Outreach	Recruitment Advertising	615.06	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664843	14.03.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105665797	16.03.2018	Corporate Management (Treasurers)	Advertising & Publicity	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665064	14.03.2018	Short Breaks	Advertising & Publicity	239.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665065	14.03.2018	Short Breaks	Advertising & Publicity	-239.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105665058	14.03.2018	Medina Theatre	Advertising & Publicity	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105665819	16.03.2018	Medina Theatre	Advertising & Publicity	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663586	14.03.2018	Ryde Concessions	Advertising & Publicity	169.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663586	14.03.2018	Cowes/Gurnard Concessions	Advertising & Publicity	169.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666229	21.03.2018	In-house Fostering	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105664613	09.03.2018	Elections	Advertising & Publicity	131.76	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666076	21.03.2018	Education & Participation	Marketing Costs	250.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105665403	14.03.2018	Director of Regeneration	Printing Costs	165.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105666904	28.03.2018	Commissioned Arts Services	Advertising & Publicity	52.65	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105666077	14.03.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	684.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665360	14.03.2018	Education & Participation	Marketing Costs	339.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665359	14.03.2018	Education & Participation	Marketing Costs	95.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667209	29.03.2018	Community Outreach	Advertising & Publicity	615.06	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105666739	28.03.2018	Transport Fleet Administration	Advertising & Publicity	73.71	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Planning Policy	5105667171	29.03.2018	Policy & Conservation	Advertising & Publicity	252.72	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105666784	28.03.2018	British Lung Foundation	Printing Costs	190.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105666658	28.03.2018	Newport Street Food Market	Advertising & Publicity	31.05	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666657	28.03.2018	Commissioning Manager for Adult Social Care	Advertising & Publicity	239.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666712	29.03.2018	Schools Asset Management	Advertising & Publicity	173.75	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Regulatory Services	Regulatory Services	5105666802	28.03.2018	Safer Communities Fund Grant	Operational Equipment	505.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666671	28.03.2018	Adult Community Learning	Marketing Costs	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105666672	29.03.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	70.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105665701	21.03.2018	Public Health Core Non Prescribed	Payments to IW CCG	2,013.61	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665706	16.03.2018	Director of Adult Social Services	Payments to IW CCG	4,399.77	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665702	23.03.2018	Enabling Transformation	Payments to IW CCG	8,743.15	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665712	23.03.2018	Ongoing Care Needs	Payments to IW CCG	11,929.68	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665708	21.03.2018	Ongoing Care Needs	Payments to IW CCG	1,013.35	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665711	16.03.2018	Enabling Transformation	Payments to IW CCG	5,292.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665704	16.03.2018	Enabling Transformation	Payments to IW CCG	9,578.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BFC CCG Carers	Payments to IW CCG	24,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BFC Community Matrons	Payments to IW CCG	37,174.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BFC District Nursing	Payments to IW CCG	385,635.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BFC Reablement 24/7	Payments to IW CCG	20,575.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BFC Woodlands Centre	Payments to IW CCG	99,528.00	NHS ISLE OF WIGHT CCG



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Crisis Response Service	Payments to IW CCG	26,968.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Community Care Home Beds	Payments to IW CCG	110,169.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF SPARCS	Payments to IW CCG	45,899.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Com RehabTeam	Payments to IW CCG	58,209.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Com Dietetics	Payments to IW CCG	16,616.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Continence Service	Payments to IW CCG	72,009.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF MH Reablement	Payments to IW CCG	12,250.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Assistive Technology Equipment	Payments to IW CCG	3,408.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Community Specialist Nurses	Payments to IW CCG	41,528.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Wheelchairs Service	Payments to IW CCG	51,109.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF HCAs for >75s	Payments to IW CCG	31,045.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Anticipatory Care Planning	Payments to IW CCG	15,760.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Leg Ulcer LES	Payments to IW CCG	2,500.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Speech & Language	Payments to IW CCG	35,129.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Delayed Transfers of Care	Payments to IW CCG	32,410.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF Support at Home	Payments to IW CCG	12,093.00	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665163	14.03.2018	BCF MH Employment Support	Payments to IW CCG	4,051.00	NHS ISLE OF WIGHT CCG
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105666675	28.03.2018		Payment to Contractors - Capital	4,105.00	NICHE LIFTS LTD
Revenue	Place	Housing Services	Leaseholds by LA	5105666339	23.03.2018		Accommodation Costs - Leaseholder Payments	750.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Leaseholds by LA	5105666339	23.03.2018		Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Leaseholds by LA	5105666339	23.03.2018		Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	5105664826	16.03.2018	East Wight Landscape Partnership	Printing Costs	185.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666281	21.03.2018	Fire Technical Support	Payment to Contractors - Capital	131.15	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666281	21.03.2018	Fire Technical Support	Payment to Contractors - Capital	45.75	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666281	21.03.2018	Fire Technical Support	Payment to Contractors - Capital	8.95	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664735	14.03.2018	Fire Technical Support	Operational Equipment	963.42	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666722	28.03.2018	Fire Technical Support	Operational Equipment	963.42	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664735	14.03.2018	Fire Technical Support	Operational Equipment	200.40	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666722	28.03.2018	Fire Technical Support	Operational Equipment	118.52	NIGHTSEARCHER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666863	28.03.2018	Fire Technical Support	Operational Equipment	161.14	NIGHTSEARCHER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665139	14.03.2018	Gouldings Resource Centre	Catering Purchases	95.34	NISBETS
Revenue	Resources	Central Services	Support Services	5105666349	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666349	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666349	23.03.2018	Staff Benefits	Payment to Private Contractors	220.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664406	07.03.2018	Referral & Assessment	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664672	09.03.2018	Childrens Assess & Safeguarding Team 4	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665381	16.03.2018	Childrens Assess & Safeguarding Team 4	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665406	16.03.2018	Childrens Assess & Safeguarding Team 4	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	510566553	23.03.2018	Childrens Assess & Safeguarding Team 4	Agency staff	713.18	NONSTOP RECRUITMENT LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105665601	16.03.2018	Blue Badge Scheme	Printing Costs	1,223.60	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105665597	16.03.2018	ICT Contracts	Computer Maintenance	12,288.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105664738	14.03.2018	Council Tax	Computer Software Licensing	1,458.33	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105664739	14.03.2018	Council Tax	Computer Software Licensing	6,950.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105665391	21.03.2018	ICT Contracts	Computer Maintenance	67,078.56	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Regeneration	Planning services	Economic Development	5105664876	14.03.2018	Director of Regeneration	Hire of facilities	100.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Regeneration	Planning services	Economic Development	5105664876	14.03.2018	Director of Regeneration	Catering Purchases	45.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665658	16.03.2018	Community Equipment Store	Operational Equipment	127.03	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666563	23.03.2018	Community Equipment Store	Operational Equipment	127.03	NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105664650	09.03.2018	Homelessness	Medical Fees and Staff Welfare	35.00	NOWMEDICAL
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105665657	22.03.2018	Castle Haven Coast Protection Scheme	Medical Fees and Staff Welfare	175.00	NOWMEDICAL
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105664760	22.03.2018	Castle Haven Coast Protection Scheme	Electricity	551.20	NPOWER DIRECT LTD
Revenue	Resources	Central Services	Support Services	5105666174	28.03.2018	ICT Contracts	Computer Maintenance	768.94	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105666174	28.03.2018	ICT Contracts	Computer Maintenance	4,500.00	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105664381	02.03.2018	ICT Contracts	Computer Maintenance	4,095.00	NTA MONITOR LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664894	14.03.2018	Adult Social Care Business Management	Consultants Fees	4,500.00	NUMBER 10 INTERM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664895	14.03.2018	Adult Social Care Business Management	Consultants Fees	2,000.00	NUMBER 10 INTERM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665753	16.03.2018	Adult Social Care Business Management	Consultants Fees	2,000.00	NUMBER 10 INTERM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665810	16.03.2018	Adult Social Care Business Management	Consultants Fees	2,500.00	NUMBER 10 INTERM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510566729	28.03.2018	Adult Social Care Business Management	Consultants Fees	2,500.00	NUMBER 10 INTERM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665726	16.03.2018	Community Equipment Store	Cleaning Contracts	239.20	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105663305	07.03.2018	Administrative Buildings	Cleaning Contracts	17,049.46	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105666024	29.03.2018	Administrative Buildings	Cleaning Contracts	17,049.46	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105664814	14.03.2018	Public Libraries Central	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105664814	14.03.2018	Public Libraries Central	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664771	09.03.2018	Learning & Development Running Costs	Consumable Cleaning Materials	21.84	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664771	09.03.2018	Learning & Development Running Costs	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105666815	28.03.2018	Specialist Service Business Admin	Consumable Cleaning Materials	43.68	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510566815	28.03.2018	Specialist Service Business Admin	Consumable Cleaning Materials	51.81	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665084	14.03.2018	Contact Centre	Cleaning Contracts	840.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664820	16.03.2018	Adult Social Care Enterprise House	Office Equipment	136.68	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105667382	29.03.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	67.05	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105667382	29.03.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	20.36	N-VIRO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105667382	29.03.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	34.54	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105665940	21.03.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105666009	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	417.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105666009	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,565.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666009	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	491.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105666009	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	1,840.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105666009	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105666009	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	OAKRAY CARE LTD - FAIRHAVEN



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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665998	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665998	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664433	07.03.2018	Physical Support Residential 65+	Charges from Independent Providers	5,054.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665998	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665998	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	203.85	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105664185	02.03.2018	John O'Conner Grounds Maintenance Contract	Professional Services	10,000.00	OCCAM'S RAZOR CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665871	21.03.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	76.20	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665871	21.03.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	25.40	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665925	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665925	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665925	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665925	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665925	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665925	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	OLD CHARLTON HOUSE CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105666889	28.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,685.19	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105666616	23.03.2018	Leisure Access System	Payment to Private Contractors	1,806.25	CLARITY RETAIL SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105666617	23.03.2018	Leisure Access System	Payment to Private Contractors	450.00	CLARITY RETAIL SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105666145	21.03.2018	ICT Contracts	Computer Maintenance	899.00	OPEN REALITY LIMITED
Revenue	Resources	Central Services	Support Services	5105666145	21.03.2018	ICT Contracts	Computer Maintenance	115.00	OPEN REALITY LIMITED
Revenue	Resources	Central Services	Support Services	5105666145	21.03.2018	ICT Contracts	Computer Maintenance	21.00	OPEN REALITY LIMITED
Revenue	Resources	Central Services	Support Services	5105663306	28.03.2018	ICT Contracts	Computer Software & Consumables	77,894.99	OPEN TEXT UK LTD
Capital	Place	Capital	Capital	5105665666	16.03.2018	Cowes Floating Bridge	Payment to Contractors - Capital	677.50	OPUS INTERNATIONAL CONSULTANTS UK
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665207	21.03.2018	Purchased Residential	Charges from Independent Providers	16,871.43	ORCHARD HOUSE FAC LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666726	28.03.2018	Purchased Residential	Charges from Independent Providers	6,207.14	ORCHARD HOUSE FAC LTD
Revenue	Resources	Central Services	Support Services	5105666415	23.03.2018	Staff Benefits	Payment to Private Contractors	46.67	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105666415	23.03.2018	Staff Benefits	Payment to Private Contractors	110.00	OSCARS AFTER SCHOOL CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665786	16.03.2018	The Heights	Stock Purchases	3.40	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667264	29.03.2018	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666677	28.03.2018	Westridge Squash Courts	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665659	16.03.2018	Branstone Farm Studies Centre	Operational Equipment	12.50	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664821	14.03.2018	The Heights	Stock Purchases	17.76	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665150	14.03.2018	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665853	21.03.2018	The Heights	Stock Purchases	17.00	OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666077	21.03.2018	The Heights	Stock Purchases	20.40	OSEL ENTERPRISES LTD
Revenue	Place	Cemetery, Cremation & Burial Services	Cemetery, Cremation & Burial Services	5105665784	16.03.2018	Crematorium	Operational Equipment	48.00	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667223	29.03.2018	Community Equipment Store	Operational Equipment	2,212.40	OSPREY SILING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666246	23.03.2018	Community Equipment Store	Operational Equipment	295.68	OT STORES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666246	23.03.2018	Community Equipment Store	Operational Equipment	259.90	OT STORES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664409	02.03.2018	Archaeology	Publications	22.50	OXBOW BOOKS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664653	09.03.2018	Archaeology	Publications	33.30	OXBOW BOOKS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664409	02.03.2018	Archaeology	Publications	18.00	OXBOW BOOKS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664653	09.03.2018	Archaeology	Publications	32.40	OXBOW BOOKS
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664275	02.03.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664521	09.03.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665505	16.03.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666450	23.03.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667076	29.03.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664220	02.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664466	09.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664220	02.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664466	09.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665451	16.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666375	23.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665451	16.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666375	23.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664220	02.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664466	09.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665451	16.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666375	23.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664220	02.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664466	09.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665451	16.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666375	23.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664220	02.03.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664466	09.03.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665451	16.03.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666375	23.03.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664220	02.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664466	09.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665451	16.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666375	23.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664220	02.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664466	09.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665451	16.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666375	23.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664220	02.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664466	09.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665451	16.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666375	23.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664220	02.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664466	09.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665451	16.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105666375	23.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667023	29.03.2018	Leaving Care Costs	Support Children	57.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667023	29.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667181	29.03.2018	Leaving Care Costs	Support Children	-120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667023	29.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667181	29.03.2018	Leaving Care Costs	Support Children	-68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667023	29.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667181	29.03.2018	Leaving Care Costs	Support Children	-23.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667023	29.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667181	29.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105667181	29.03.2018	Leaving Care Costs	Support Children	-120.89	REDACTED PERSONAL DATA



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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664123	07.03.2018	Special Educational Needs Reforms Grant	Agency staff	1,800.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665750	21.03.2018	Special Educational Needs Reforms Grant	Agency staff	2,700.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664925	16.03.2018	Special Educational Needs Reforms Grant	Agency staff	5,850.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665732	21.03.2018	Special Educational Needs Reforms Grant	Agency staff	1,365.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666271	28.03.2018	Special Educational Needs Reforms Grant	Agency staff	1,560.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664736	14.03.2018	Education & Participation	Marketing Costs	765.00	PARADIGM MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664438	07.03.2018	Short Breaks Caravan (LO)	Grounds Maintenance	64.18	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666205	21.03.2018	Short Breaks Caravan (LO)	Grounds Maintenance	20.00	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664684	09.03.2018	Short Breaks Lodge (NO)	Grounds Maintenance	323.43	PARK RESORTS LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664856	14.03.2018	Ferry Operation	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664932	14.03.2018	Ferry Operation	Payment to Private Contractors	38.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664856	14.03.2018	Ferry Operation	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105664932	14.03.2018	Ferry Operation	Payment to Private Contractors	34.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105665004	14.03.2018	Parking Management	Operational Equipment	362.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105665004	14.03.2018	Parking Management	Operational Equipment	66.00	PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105664385	14.03.2018	Car Park cash collection	Operational Equipment	1,717.00	PARKEON LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105666746	28.03.2018	Archaeology	Operational Equipment	119.70	PAST HORIZONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105666746	28.03.2018	Archaeology	Operational Equipment	19.90	PAST HORIZONS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105666746	28.03.2018	Archaeology	Postage	15.00	PAST HORIZONS
Revenue	Resources	Parking Services	Off Street Parking	5105665401	14.03.2018	Parking Services	Professional Services	1,978.20	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Place	Housing Services	Homelessness	5105666336	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES WV LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664964	14.03.2018	Speech, Language and Communication	Operational Equipment	236.60	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105664964	14.03.2018	Speech, Language and Communication	Operational Equipment	468.40	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665747	16.03.2018	Speech, Language and Communication	Operational Equipment	3.75	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667301	29.03.2018	Plean Dene	Marketing Costs	2,325.00	PEPPER CREATIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664429	07.03.2018	Plean Dene	Catering Purchases	0.00	PHOENIX PROJECT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664670	09.03.2018	Specialist Cross-Council Training	Catering Purchases	64.90	PHOENIX PROJECT
Revenue	Resources	Central Services	Support Services	5105666276	29.03.2018	ICT Contracts	Training	3,306.00	PHOENIX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105666276	29.03.2018	Information Assurance Project	External Design and Supervision Fees	1,841.00	PHOENIX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105663883	02.03.2018	Information Assurance Project	External Design and Supervision Fees	6,335.80	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663730	09.03.2018	Seagulls	ICT Hardware & Software - Capital	16,460.10	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105663730	09.03.2018	31 Carter Avenue	Cleaning Contracts	126.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664183	14.03.2018	Short Breaks	Cleaning Contracts	93.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664818	12.03.2018	Short Breaks	Payments to Voluntary and Other Associations	192.00	PLAY CAFÉ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665055	12.03.2018	Short Breaks	Payments to Voluntary and Other Associations	64.00	PLAY CAFÉ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665311	14.03.2018	Short Breaks	Payments to Voluntary and Other Associations	64.00	PLAY CAFÉ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665341	14.03.2018	Short Breaks	Payments to Voluntary and Other Associations	64.00	PLAY CAFÉ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666691	28.03.2018	Short Breaks	Payments to Voluntary and Other Associations	64.00	PLAY CAFÉ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105664651	09.03.2018	Short Breaks	Grants to External Bodies	269.72	PLAY CAFÉ
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105664629	09.03.2018	Youth Commissioning	Grants to External Bodies	278.90	PLAY CAFÉ
Revenue	Place	Cultural and Related Services	Open Cultural and Related Services	5105665907	21.03.2018	Play Areas Health & Safety work	Operational Equipment	238.38	PLAYDALE PLAYGROUNDS LTD
Revenue	Resources	Central Services	Support Services	5105666789	29.03.2018	Human Resources	Computer Software Licencing	925.87	POSTURITE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664679	09.03.2018	Westminster House	Operational Services - Day to day Maintenance	92.36	PREMIER MOBILITY SERVICES (WV) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105664781	14.03.2018	Westminster House	Property Services - Day to day Maintenance	180.00	PREMIER MOBILITY SERVICES (WV) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664657	09.03.2018	Pre-Paid Cards	Payment to Private Contractors	660.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665382	28.03.2018	Pre-Paid Cards	Payment to Private Contractors	935.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105663590	02.03.2018	STI Tests & Treatment	Payment to Private Contractors	7,569.50	PREVENTX LTD
Revenue	Public Health	Public Health	Sexual Health	5105665459	29.03.2018	STI Tests & Treatment	Payment to Private Contractors	4,932.00	PREVENTX LTD
Revenue	Resources	Central Services	Support Services	5105663717	09.03.2018	Audit	Payment to Private Contractors	1,351.00	PRICEWATERHOUSE COOPERS LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666279	23.03.2018	Community Equipment Store	Operational Equipment	210.58	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666279	23.03.2018	Community Equipment Store	Operational Equipment	55.12	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666279	23.03.2018	Community Equipment Store	Operational Equipment	29.80	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666870	28.03.2018	Community Equipment Store	Operational Equipment	1,072.45	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666585	23.03.2018	Community Equipment Store	Operational Equipment	143.75	PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666227	21.03.2018	Specialist Cross-Council Training	Computer Purchase & Rental	920.72	PROBRAND LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666227	21.03.2018	Specialist Cross-Council Training	Computer Purchase & Rental	2.00	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105666718	28.03.2018	Server Farm	ICT Hardware & Software - Capital	1,861.16	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105666952	29.03.2018	Server Farm	ICT Hardware & Software - Capital	66.47	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105665557	28.03.2018	Server Farm	ICT Hardware & Software - Capital	1,717.54	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105665557	28.03.2018	Server Farm	ICT Hardware & Software - Capital	2.00	PROBRAND LIMITED
Revenue	Corporate Items	Central Services	Support Services	5105664623	09.03.2018	Miscellaneous Non-rechargeable	Professional Services	460.30	PUBLIC CONCERN AT WORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664946	14.03.2018	Specialist Cross-Council Training	Training	1,740.00	PUBLIC HEALTH ENGLAND
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105664968	14.03.2018	Leisure Access System	Payment to Private Contractors	7,885.00	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666167	21.03.2018	The Heights	Payment to Private Contractors	504.67	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666167	21.03.2018	Medina Leisure Centre	Payment to Private Contractors	185.07	PULSE FITNESS LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666167	21.03.2018	The Heights	Payment to Private Contractors	6.50	PULSE FITNESS LIMITED
Revenue	Resources	Central Services	Support Services	5105664386	14.03.2018	ICT Contracts	Computer Maintenance	5,550.22	Q ASSOCIATES
Revenue	Place	Housing Services	Homelessness	5105666323	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666310	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105664785	14.03.2018	Fort Victoria	Payment to Private Contractors	155.00	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105665759	16.03.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666962	29.03.2018	Community Equipment Store	Operational Equipment	37.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666962	29.03.2018	Community Equipment Store	Operational Equipment	196.00	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666732	28.03.2018	S17 Child Protection	Transport of Clients	208.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666732	28.03.2018	Support for Looked After Children	Transport of Clients	21.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666732	28.03.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	32.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	510566732	28.03.2018	Children in Need 3	Public Transport Fares	29.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105666732	28.03.2018	Community Support Officers	Public Transport Fares	58.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105666732	28.03.2018	Trading Standards	Public Transport Fares	92.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105666732	28.03.2018	Licensing Services	Public Transport Fares	40.60	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105666787	28.03.2018	Public Health Core Non Prescribed	Public Transport Fares	447.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105666787	28.03.2018	Youth Offending Team	Staff Vehicle Mileage	153.28	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666787	28.03.2018	Leaving Care Costs	Transport of Clients	18.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666787	28.03.2018	Support for Looked After Children	Transport of Clients	102.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666787	28.03.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	64.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	510566787	28.03.2018	Resilience Around the Family Team	Public Transport Fares	122.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105666787	28.03.2018	Community Support Officers	Public Transport Fares	30.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105666787	28.03.2018	Trading Standards	Public Transport Fares	68.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105666732	28.03.2018	Public Health Core Non Prescribed	Travel Expenses	299.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105666732	28.03.2018	Youth Offending Team	Staff Vehicle Mileage	358.90	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666732	28.03.2018	Leaving Care Costs	Transport of Clients	254.10	RAIL SETTLEMENT PLAN LIMITED



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665184	13.03.2018	Statutory Assessment and Review Team	Stationery	102.00	RAILEX FILE AND STORE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665186	13.03.2018	Statutory Assessment and Review Team	Stationery	-102.00	RAILEX FILE AND STORE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665184	13.03.2018	Statutory Assessment and Review Team	Stationery	102.00	RAILEX FILE AND STORE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665186	13.03.2018	Statutory Assessment and Review Team	Stationery	-102.00	RAILEX FILE AND STORE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665187	13.03.2018	Statutory Assessment and Review Team	Stationery	-30.00	RAILEX FILE AND STORE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665191	13.03.2018	Statutory Assessment and Review Team	Stationery	30.00	RAILEX FILE AND STORE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665184	13.03.2018	Statutory Assessment and Review Team	Stationery	15.00	RAILEX FILE AND STORE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665186	13.03.2018	Statutory Assessment and Review Team	Stationery	-15.00	RAILEX FILE AND STORE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664999	14.03.2018	Statutory Assessment and Review Team	Stationery	258.00	RAILEX FILE AND STORE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664999	14.03.2018	Statutory Assessment and Review Team	Stationery	7.96	RAILEX FILE AND STORE LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105664638	09.03.2018	Remembrance Sunday	Stationery	536.50	THE RBL POPPY APPEAL
Revenue	Public Health	Public Health	Substance Misuse	5105666041	28.03.2018	Alcohol Misuse Adult- Treatment	Payments to Voluntary and Other Associations	2,916.66	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105664689	09.03.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105666757	28.03.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105664690	09.03.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,535.33	REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105666758	28.03.2018	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,407.78	REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105662238	09.03.2018	Specialist Cross-Council Training	Training	666.67	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666984	28.03.2018	Specialist Cross-Council Training	Training	500.00	RED ENSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664663	14.03.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664665	14.03.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665638	28.03.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665649	28.03.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666275	29.03.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Public Health	Miscellaneous Public Health Services	Adult Social Care	5105663947	02.03.2018	Public Health Core Non Prescribed	Travel Expenses	50.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664865	14.03.2018	Adult Community Learning	Travel Expenses	91.25	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665417	16.03.2018	First Response	Public Transport Fares	46.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665644	16.03.2018	L&D Officers	Travel Expenses	19.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665412	16.03.2018	L&D Officers	Travel Expenses	19.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years	5105665646	16.03.2018	Early Years Team	Travel Expenses	19.20	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105665409	16.03.2018	Adult Social Care - Workforce Development	Travel Expenses	19.20	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105666262	21.03.2018	Adult Social Care - Workforce Development	Travel Expenses	19.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666659	28.03.2018	Mental Health Team	Professional Services	48.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665642	16.03.2018	Transitions Team	Public Transport Fares	19.20	RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105665407	16.03.2018	Licensing Services	Travel Expenses	46.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665800	16.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665887	21.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665888	21.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	910.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Smoking & Tobacco	5105665781	16.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	6.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105665781	16.03.2018	Stop Smoking Services & Interventions	Payment to Private Contractors	52.42	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105665379	14.03.2018	STI Tests & Treatment	Payment to Private Contractors	60.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105665379	14.03.2018	STI Tests & Treatment	Payment to Private Contractors	16.08	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105665379	14.03.2018	Contraception	Payment to Private Contractors	64.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105667369	29.03.2018	Contraception	Payment to Private Contractors	258.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105665379	14.03.2018	Contraception	Payment to Private Contractors	5.20	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105667369	29.03.2018	Contraception	Payment to Private Contractors	41.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105665379	14.03.2018	Contraception	Payment to Private Contractors	28.10	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105667369	29.03.2018	Contraception	Payment to Private Contractors	56.20	REGENT (UK) SERVICES LTD
Revenue	Public Health	Substance Misuse	Substance Misuse	5105665379	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	322.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Substance Misuse	Substance Misuse	5105667369	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	259.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Substance Misuse	Substance Misuse	5105667369	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	276.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Substance Misuse	Substance Misuse	5105665379	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	340.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105665376	14.03.2018	Contraception	Payment to Private Contractors	129.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667367	29.03.2018	Contraception	Payment to Private Contractors	150.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105665376	14.03.2018	Contraception	Payment to Private Contractors	20.80	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667367	29.03.2018	Contraception	Payment to Private Contractors	20.80	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105665376	14.03.2018	Contraception	Payment to Private Contractors	28.10	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105667367	29.03.2018	Contraception	Payment to Private Contractors	42.15	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105665376	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	192.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105667367	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	161.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105665376	14.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	78.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105667367	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	86.00	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665110	14.03.2018	Community Equipment Store	Operational Equipment	2,825.00	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105666650	28.03.2018	31 Carter Avenue	Rent of Buildings and Rooms	7,275.00	RESIDE HOUSING ASSOCIATION LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105665628	16.03.2018	Public Health Core Non Prescribed	Training	55.00	RESOURCE MANAGEMENT SERVICES(UK)LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105665146	14.03.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,608.33	REVIVE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667351	29.03.2018	Fire Technical Support	Operational Equipment	387.50	REX CRYSTAL FIXINGS LTD
Revenue	Place	Planning services	Environmental Initiatives	5105665896	21.03.2018	WW Landscape Partnership	Payment to Private Contractors	2,800.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665975	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Place	Planning services	Planning Policy	5105666234	28.03.2018	Local Development Framework	Consultants Fees	8,300.00	RICARDO-ABEL LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105665864	21.03.2018	Youth Commissioning	Payments to Voluntary and Other Associations	2,083.33	NITON METHODIST CHURCH
Revenue	Place	Housing Services	Supporting People	5105664691	09.03.2018	Supporting People Mental Health	Payment to Private Contractors	3,383.77	RICHMOND FELLOWSHIP
Revenue	Place	Housing Services	Supporting People	510566759	28.03.2018	Supporting People Mental Health	Payment to Private Contractors	2,578.27	RICHMOND FELLOWSHIP
Revenue	Place	Culture and Related Services	Culture and Heritage	5105664839	14.03.2018	Archives	Photocopying Costs	159.57	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105666740	28.03.2018	Mental Health Day Services	Photocopying Costs	48.31	RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105664834	14.03.2018	Coroner	Photocopying Costs	287.05	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105664767	09.03.2018	Revenues & Benefits Managerial & Administration	Printing Costs	257.92	RICOH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105664769	21.03.2018	Revenues & Benefits Managerial & Administration	Printing Costs	593.48	RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Management and Support Services	5105664816	14.03.2018	Call Centre	Photocopying Costs	128.16	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664770	09.03.2018	Highways PFI Project	Photocopying Costs	203.85	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105666790	28.03.2018	Learning & Development Running Costs	Photocopying Costs	550.46	RICOH UK LIMITED
Revenue	Place	Culture and Related Services	Service Management and Support Services	5105664837	14.03.2018	Chief Executive	Photocopying Costs	852.91	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105666054	21.03.2018	Leisure Management & Admin	Photocopying Costs	958.92	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105654077	14.03.2018	Print Unit	Stationery	302.83	RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664805	14.03.2018	Print Unit	Stationery	-302.83	RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664836	14.03.2018	Business Support - Fire	Photocopying Costs	98.38	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105667335	29.03.2018	Sandown Concessions	Payment to Private Contractors	354.17	RCS BUSINESS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664731	09.03.2018	Local Safeguarding Adults Board	Hire of facilities	38.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664731	09.03.2018	Local Safeguarding Adults Board	Conference Expenses	47.92	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664731	09.03.2018	Local Safeguarding Adults Board	Hire of facilities	4.17	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664730	09.03.2018	Local Safeguarding Adults Board	Hire of facilities	25.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664730	09.03.2018	Local Safeguarding Adults Board	Conference Expenses	84.37	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664729	09.03.2018	Local Safeguarding Adults Board	Hire of facilities	60.00	RIVERSIDE VENTURES LTD



Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664729	09.03.2018	Local Safeguarding Adults Board	Hire of facilities	45.83	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664729	09.03.2018	Local Safeguarding Adults Board	Conference Expenses	39.58	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105664730	09.03.2018	Local Safeguarding Adults Board	Hire of facilities	60.00	RIVERSIDE VENTURES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105665389	21.03.2018	Licensing Services	Training	28.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105666646	28.03.2018	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	28.50	RNB ENTERPRISES LTD
Capital	Place	Capital	Capital	5105666283	21.03.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	16,759.47	ROBINS & DAY EDGWARE
Capital	Place	Capital	Capital	5105666283	21.03.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	220.00	ROBINS & DAY EDGWARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666888	28.03.2018	Community Equipment Store	Operational Equipment	139.00	ROMA MEDICAL AIDS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666888	28.03.2018	Community Equipment Store	Operational Equipment	10.00	ROMA MEDICAL AIDS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105665254	14.03.2018	Regulatory Management & Admin Support	Postage	15.17	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105664823	14.03.2018	Elections	Postage	125.76	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665624	21.03.2018	Adult Social Care Enterprise House	Postage	49.74	ROYAL MAIL GROUP PLC
Revenue	Place	Planning Services	Environmental Initiatives	5105665735	16.03.2018	A.O.N.B.	Postage	97.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105666848	28.03.2018	Elections	Postage	2,105.50	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105666847	28.03.2018	Electoral Registration Office	Postage	623.39	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105666741	28.03.2018	Elections	Postage	97.00	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666160	21.03.2018	Specialist Cross-Council Training	Training	195.00	ROYAL TOWN PLANNING INSTITUTE SOUTH EAST
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105666868	28.03.2018	Museums & Collections Management	General Materials	275.00	RVL D LEAFLET DISTRIBUTION
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105666868	28.03.2018	Museums & Collections Management	Advertising & Publicity	725.00	RVL D LEAFLET DISTRIBUTION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666973	28.03.2018	Ryde Sports Centre	Electricity	1,922.92	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665688	28.03.2018	S17 Disabled Children	Charges from Independent Providers	416.25	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666905	28.03.2018	S17 Disabled Children	Charges from Independent Providers	-26.25	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666258	21.03.2018	S17 Disabled Children	Regular Respite Care	715.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659766	28.03.2018	S17 Disabled Children	Charges from Independent Providers	45.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659766	28.03.2018	S17 Disabled Children	Charges from Independent Providers	135.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665686	16.03.2018	S17 Disabled Children	Charges from Independent Providers	180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666668	28.03.2018	S17 Disabled Children	Charges from Independent Providers	-45.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666086	21.03.2018	S17 Disabled Children	Charges from Independent Providers	180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665681	26.03.2018	Agency Domiciliary Care	Charges from Independent Providers	270.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105666203	21.03.2018	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,893.74	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665685	16.03.2018	Agency Domiciliary Care	Charges from Independent Providers	180.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654304	09.03.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	8.63	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666256	21.03.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	131.25	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666265	21.03.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6.13	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666267	21.03.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2.50	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666623	23.03.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	219.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666625	23.03.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	54.90	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105662344	28.03.2018	Agency Domiciliary Care	Charges from Independent Providers	489.52	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665703	16.03.2018	Agency Domiciliary Care	Charges from Independent Providers	354.48	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666934	28.03.2018	Agency Domiciliary Care	Charges from Independent Providers	-16.88	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666935	28.03.2018	Agency Domiciliary Care	Charges from Independent Providers	-33.76	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105665714	29.03.2018	Agency Domiciliary Care	Charges from Independent Providers	438.88	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105667212	29.03.2018	Agency Domiciliary Care	Charges from Independent Providers	-33.76	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105664369	02.03.2018	Home to College Post 16 Transport	Transport of Clients	135.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665715	28.03.2018	Home to College Post 16 Transport	Transport of Clients	120.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665788	16.03.2018	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665789	16.03.2018	Home to College Post 16 Transport	Transport of Clients	21.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665792	16.03.2018	Home to College Post 16 Transport	Transport of Clients	126.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665793	16.03.2018	Home to College Post 16 Transport	Transport of Clients	77.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665794	16.03.2018	Home to College Post 16 Transport	Transport of Clients	35.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665795	16.03.2018	Home to College Post 16 Transport	Transport of Clients	70.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665796	16.03.2018	Home to College Post 16 Transport	Transport of Clients	84.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665798	16.03.2018	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105666032	21.03.2018	Agency Domiciliary Care	Charges from Independent Providers	90.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666241	28.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	80.04	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666237	28.03.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	399.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105666142	21.03.2018	Youth Commissioning	Payments to Voluntary and Other Associations	5,001.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105666175	21.03.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,330.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105665339	14.03.2018	Youth Commissioning	Grants to External Bodies	160.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664450	09.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665435	16.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666359	23.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664203	02.03.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664450	09.03.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665435	16.03.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666359	23.03.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664203	02.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664203	02.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664450	09.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665435	16.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666359	23.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667007	29.03.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667007	29.03.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667007	29.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664209	02.03.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664456	09.03.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666365	23.03.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665441	16.03.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664209	02.03.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664456	09.03.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666365	23.03.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665441	16.03.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664209	02.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664456	09.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665441	16.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666365	23.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667013	29.03.2018	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667013	29.03.2018	Adoption Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667013	29.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664329	02.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664575	09.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665560	16.03.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA



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Revenue	Place	Housing Services	Homelessness	5105666318	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666318	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	927.85	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105666318	23.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664259	02.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664505	09.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665490	16.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666432	23.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667061	29.03.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664762	09.03.2018	Fire Technical Support	Vehicle Maintenance Costs	39.78	SAFETY KLEEN UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105667394	29.03.2018	Fire Technical Support	Vehicle Maintenance Costs	41.26	SAFETY KLEEN UK LTD
Revenue	Public Health	Sexual Health	Sexual Health	5105667366	29.03.2018	STI Tests & Treatment	Payment to Private Contractors	30.00	SAINSBURYS PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105667366	29.03.2018	STI Tests & Treatment	Payment to Private Contractors	8.04	SAINSBURYS PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105667366	29.03.2018	Contraception	Payment to Private Contractors	430.00	SAINSBURYS PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105667366	29.03.2018	Contraception	Payment to Private Contractors	210.75	SAINSBURYS PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105664903	14.03.2018	Contraception	Payment to Private Contractors	26.00	SAINSBURYS PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105667366	29.03.2018	Contraception	Payment to Private Contractors	26.00	SAINSBURYS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105664903	14.03.2018	Contraception	Payment to Private Contractors	84.00	SAINSBURYS PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105667366	29.03.2018	Drug Misuse Adult- Treatment	Payment to Private Contractors	94.00	SAINSBURYS PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105664903	14.03.2018	Contraception	Payment to Private Contractors	96.00	SAINSBURYS PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105664903	14.03.2018	Contraception	Payment to Private Contractors	3.55	SAINSBURYS PHARMACY
Revenue	Place	Housing Services	Supporting People	5105666894	28.03.2018	Supporting People Homelessness	Payment to Private Contractors	279.50	SAINSBURYS PHARMACY
Revenue	Place	Housing Services	Supporting People	5105666894	28.03.2018	Supporting People Homelessness	Payment to Private Contractors	13,480.00	SALVATION ARMY TRUSTEE CO
Revenue	Place	Housing Services	Supporting People	5105664695	09.03.2018	Supporting People Homelessness	Payment to Private Contractors	16,309.92	SALVATION ARMY TRUSTEE CO
Revenue	Place	Housing Services	Supporting People	5105666895	28.03.2018	Supporting People Homelessness	Payment to Private Contractors	16,309.92	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105663938	16.03.2018	Hospital Team	Office Equipment	19.11	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105666689	28.03.2018	Hospital Team	Office Equipment	25.73	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105663919	14.03.2018	Integrated Locality Services - South	Stationery	31.07	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665738	21.03.2018	Adelaide Resource Centre	Stationery	60.00	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665945	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665945	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665945	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665945	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665945	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665945	21.03.2018	FNC IWC funded clients	Regular Respite Care	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665945	21.03.2018	FNC IWC funded clients	Regular Respite Care	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Regular Respite Care	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665945	21.03.2018	FNC IWC funded clients	Regular Respite Care	497.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665945	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665945	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665945	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	132.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665945	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care							



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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666610	23.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	155.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666610	23.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	310.10	SCIO HEALTHCARE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666149	21.03.2018	Fire Technical Support	Operational Equipment	316.35	SEASAFE SYSTEMS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666260	21.03.2018	Fire Technical Support	Maintenance of Operational Equipment	290.97	SEASAFE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105666401	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105666401	23.03.2018	Staff Benefits	Payment to Private Contractors	236.78	SEASHELLS PRE-SCHOOL
Revenue	Capital	Capital	Capital	5105665741	16.03.2018	Cowes Floating Bridge	Payment to Contractors - Capital	332.00	SEATEK ENGINEERING
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665984	21.03.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96	SENTINEL HEALTH CARE LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105662195	09.03.2018	Childrens Assess & Safeguarding Team 1	Agency staff	1,512.00	SEVEN RESOURCING LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664782	14.03.2018	Childrens Assess & Safeguarding Team 1	Agency staff	1,554.00	SEVEN RESOURCING LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665202	14.03.2018	Childrens Assess & Safeguarding Team 1	Agency staff	1,554.00	SEVEN RESOURCING LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105665783	16.03.2018	Childrens Assess & Safeguarding Team 1	Agency staff	1,113.00	SEVEN RESOURCING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665322	14.03.2018	Fire Technical Support	Operational Equipment	60.00	SFL MOBILE RADIO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665322	14.03.2018	Fire Technical Support	Courier Costs	10.00	SFL MOBILE RADIO LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665977	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665977	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665977	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665977	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665977	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665977	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105665977	21.03.2018	Sensory Support Residential 65+	Charges from Independent Providers	399.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105665977	21.03.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,494.90	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665977	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665977	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665977	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665977	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665977	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665977	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665271	14.03.2018	Physical Support Other LT Care 18-64	Charges from Independent Providers	280.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665272	14.03.2018	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	406.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Place	Housing Services	Supporting People	5105664699	09.03.2018	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105666771	28.03.2018	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105664700	09.03.2018	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105666772	28.03.2018	Supporting People Homelessness	Payment to Private Contractors	9,330.64	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105664701	09.03.2018	Supporting People Homelessness	Payment to Private Contractors	2,099.45	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105664702	09.03.2018	Supporting People Learning Disability	Payment to Private Contractors	9,160.22	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105664703	09.03.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,999.18	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105664704	09.03.2018	Supporting People Young People	Payment to Private Contractors	1,501.34	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105664705	09.03.2018	Supporting People Mental Health	Payment to Private Contractors	10,946.09	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105664706	09.03.2018	Supporting People Older Persons	Payment to Private Contractors	12,385.73	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105666897	28.03.2018	Supporting People Mental Health	Payment to Private Contractors	10,576.07	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105666773	28.03.2018	Supporting People Young People	Payment to Private Contractors	1,738.35	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105666774	28.03.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	1,857.71	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105666775	28.03.2018	Supporting People Learning Disability	Payment to Private Contractors	8,217.94	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105666776	28.03.2018	Supporting People Homelessness	Payment to Private Contractors	2,097.21	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105666896	28.03.2018	Supporting People Older Persons	Payment to Private Contractors	10,983.35	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665315	14.03.2018	Medina Leisure Centre	Catering Equipment	1,221.89	SIEMENS FINANCIAL SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105666569	23.03.2018	Ferry Operation	Payment to Private Contractors	12.00	SIGNPOST EXPRESS
Revenue	Place	Central Services	Corporate and Democratic Core	5105666249	21.03.2018	Civic Events general	Office Equipment	300.46	SIGNPOST EXPRESS
Revenue	Regeneration	Central Services	Support Services	5105666249	21.03.2018	County Hall/Newport	Furniture and Fittings	302.27	SIGNPOST EXPRESS
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	5105666249	21.03.2018	Democratic Representation & Management	Office Equipment	302.27	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665171	14.03.2018	Commercial Sales Team	Advertising & Publicity	980.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665411	16.03.2018	Commercial Sales Team	Advertising & Publicity	183.00	SIGNPOST EXPRESS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665410	16.03.2018	Fire Technical Support	General Materials	92.00	SIGNPOST EXPRESS
Revenue	Place	Open Spaces	Open Spaces	5105664407	02.03.2018	Public Seats (incl.Dedicated Seats)	Operational Equipment	72.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665620	16.03.2018	Commercial Sales Team	Printing Costs	72.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665731	16.03.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	80.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105665749	16.03.2018	Off-Street Parking Operations	Operational Equipment	36.00	SIGNPOST EXPRESS
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105666248	21.03.2018	Coast Protection	Payment to Private Contractors	96.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105665746	16.03.2018	Off-Street Parking Operations	Operational Equipment	100.00	SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services	5105665745	16.03.2018	Off-Street Parking Operations	Operational Equipment	48.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665413	16.03.2018	Medina Leisure Centre	Payment to Private Contractors	115.00	SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667381	29.03.2018	Beach Safety & Inspection / Beach Awards	Operational Equipment	26.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664800	14.03.2018	Community Equipment Store	Operational Equipment	136.80	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665748	16.03.2018	Enabling Transformation	Consultants Fees	22,500.00	SLV CONSULTING LIMITED
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105666660	28.03.2018	Area Director (Children & Families)	Professional Subscriptions	1,885.00	SNAP SURVEYS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667384	29.03.2018	Plean Dene	Agency staff	780.00	SOCIALISING BUDDIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667385	29.03.2018	Saxombury	Agency staff	585.00	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105666621	23.03.2018	Staff Benefits	Professional Services	537.50	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105666621	23.03.2018	Staff Benefits	Professional Services	416.67	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105666621	23.03.2018	Staff Benefits	Professional Services	250.00	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105666628	23.03.2018	Staff Benefits	Professional Services	416.67	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105665689	23.03.2018	ICT Contracts	Computer Maintenance	60,056.98	SOFTWARE BOX LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105666028	21.03.2018	Chief Executive	Conference Expenses	495.00	SOLACE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665987	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665987	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665987	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665987	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665987	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665987	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665987	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665987	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	417.90	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665987	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,565.52	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665987	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665987	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665987	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665987	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665987	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105664448	09.03.2018	Social Isolation/Other Residential	Charges from Independent Providers	3,438.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105665987	21.03.2018	Social Isolation/Other Residential	Charges from Independent Providers	491.28	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105665987	21.03.2018	Social Isolation/Other Residential	Charges from Independent Providers	501.96	SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665987	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	SOLENT VIEW CARE HOME LTD



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Revenue	Regeneration	Children's & Education Services	Services for Young People	5105665164	14.03.2018	Arctic Road (former Cowes IWYAC)	Property Services - Planned Maintenance	420.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105665166	14.03.2018	24 Daish Way, Newport (WISE)	Property Services - Planned Maintenance	520.00	SOUTHERN ELECTRIC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105667322	29.03.2018	Newport Harbour Account	Property Services - Planned Maintenance	380.00	SOUTHERN ELECTRIC
Revenue	Place	Cultural and Related Services	Open Spaces	5105665165	14.03.2018	Public Shelters - Ryde	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC
Revenue	Place	Housing Services	Supporting People	5105664602	09.03.2018	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Place	Housing Services	Supporting People	5105666760	28.03.2018	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666997	29.03.2018	Leaving Care Costs	Accommodation Costs - Service Users	1,124.19	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665696	16.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.48	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665696	16.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.48	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665696	16.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.48	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665696	16.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	12.96	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105665696	16.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	7.78	SPECIALIST CRAFTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105665964	21.03.2018	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105666286	21.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	28.13	SPUNWEB UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665939	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665939	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665939	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665939	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665939	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665939	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665939	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665939	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	SSAFA FORCES HELP
Revenue	Resources	Balance Sheet	Balance Sheet	5105665997	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105665311	23.03.2018	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Support Services	5105666345	23.03.2018	Staff Benefits	Payment to Private Contractors	39.00	ST JOHN'S PRE-SCHOOL
Revenue	Regeneration	Planning services	Economic Development	5105666332	23.03.2018	Staff Benefits	Payment to Private Contractors	60.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Place	Central Services	Corporate and Democratic Core	5105664612	09.03.2018	Newport Harbour Regeneration	Consultants Fees	350.00	STAGEGEAR RENTALS LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105664157	02.03.2018	Remembrance Sunday	Consultants Fees	141.00	STAGEGEAR RENTALS LTD
Revenue	Adult Services	Central Social Care	Corporate and Democratic Core	5105664157	02.03.2018	Remembrance Sunday	Consultants Fees	149.50	STAGEGEAR RENTALS LTD
Revenue	Place	Cultural and Related Services	Central Codes (to be reallocated)	5105665630	21.03.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	641.54	STANBRIDGE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105663754	09.03.2018	Commercial Sales Team	Professional Services	100.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Recreation and Sport	5105663754	09.03.2018	Commercial Sales Team	Professional Services	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105665215	16.03.2018	Jubilee Stores, Newport	Rent of Buildings and Rooms	25,260.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105665847	21.03.2018	Youth Commissioning	Payments to Voluntary and Other Associations	1,212.34	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Resources	Central Services	Support Services	5105665848	21.03.2018	ICT Refresh Programme	Charges from Independent Providers	299.22	STEVE ROSS FOUNDATION FOR ARTS
Capital	Resources	Capital	Capital	5105666834	28.03.2018	Server Farm	Computer Purchase & Rental	6,935.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666836	29.03.2018	Personal & Community Development Learning	ICT Hardware & Software - Capital	10,150.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666836	29.03.2018	Personal & Community Development Learning	General Materials	1,583.00	STONE COMPUTERS LIMITED
Capital	Place	Capital	Capital	5105666712	28.03.2018	Parks and Gardens Capital	General Materials	49.95	STONE COMPUTERS LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105666903	28.03.2018	Parks and Gardens Capital	Payment to Contractors - Capital	7,083.33	STUBBINGS BROS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105664777	09.03.2018	Rights of Way Operations	Payment to Contractors - Capital	7,083.33	STUBBINGS BROS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105665623	16.03.2018	Medina Theatre	Maintenance of Operational Equipment	657.85	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665623	16.03.2018	Medina Theatre	Operational Equipment	61.80	STUDIOSPARES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665385	14.03.2018	Unaccompanied Asylum Seeker Children	Operational Equipment	3.74	STUDIOSPARES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665386	14.03.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,900.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665353	14.03.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,900.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664773	09.03.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665388	14.03.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105667372	29.03.2018	IW Biological Record Centre	Charges from Independent Providers	2,980.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665005	21.03.2018	Purchased Fostering	Professional Services	441.00	SUSSEX WILDLIFE TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665030	14.03.2018	Purchased Fostering	Charges from Independent Providers	90.14	SWIS INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665655	16.03.2018	Medina Leisure Centre	Stock Purchases	302.67	SWIS INTERNATIONAL LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664857	14.03.2018	Diversity & Workforce	Charges from Independent Providers	109.75	KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664858	14.03.2018	Diversity & Workforce	Operational Equipment	8.00	SYDENHAMS HIRE CENTRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664858	14.03.2018	Diversity & Workforce	Operational Equipment	-8.00	SYDENHAMS HIRE CENTRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664858	14.03.2018	Diversity & Workforce	Operational Equipment	-17.49	SYDENHAMS HIRE CENTRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105666226	21.03.2018	Fire Technical Support	Payment to Contractors - Capital	25.12	SYDENHAMS HIRE CENTRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664857	14.03.2018	Diversity & Workforce	Operational Equipment	942.50	SYDENHAMS HIRE CENTRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664857	14.03.2018	Diversity & Workforce	Operational Equipment	-942.50	SYDENHAMS HIRE CENTRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664857	14.03.2018	Diversity & Workforce	Operational Equipment	20.00	SYDENHAMS HIRE CENTRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664858	14.03.2018	Diversity & Workforce	Operational Equipment	-20.00	SYDENHAMS HIRE CENTRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664857	14.03.2018	Diversity & Workforce	Operational Equipment	17.49	SYDENHAMS HIRE CENTRE LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664983	14.03.2018	Diversity & Workforce	Training	797.50	SYDENHAMS HIRE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664761	09.03.2018	Community Equipment Store	General Materials	155.40	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664761	09.03.2018	Community Equipment Store	General Materials	129.15	SYDENHAMS LTD
Revenue	Place	Planning services	Building Control	5105665869	21.03.2018	Building Control	Recruitment Advertising	450.00	SYON MEDIA LTD
Revenue	Regeneration	Planning services	Economic Development	5105665279	14.03.2018	Sust Transport Broker Prog Jobseekers	Consultants Fees	5,183.00	SYSTRAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664010	02.03.2018	Extended Activities	Grants to External Bodies	20,121.80	SYSTRAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664266	02.03.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664512	09.03.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665497	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666441	23.03.2018	Children placed with Family&Friends	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667068	29.03.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667068	29.03.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664224	02.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664470	09.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665455	16.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666739	23.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667027	29.03.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664271	02.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664517	09.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665501	16.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105666445	23.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105667072	29.03.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664269	02.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664515	09.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664269	02.03.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105664515	09.03.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665374	16.03.2018	Purchased Residential	Charges from Independent Providers	742.00	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665375	16.03.2018	Purchased Residential	Charges from Independent Providers	2,968.00	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667236	29.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	825.00	TAX4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105667239	29.03.2018	Home to School Mainstream Transport	Taxis - Contract Hire	852.50	TAX4U



Revenue	Children's Services	Children's & Education Services	Oil Education and Community Budget	5105667228	29.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	260.00	TAXI4U
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105667238	29.03.2018	Home to College Post 16 Transport	Taxis - Contract Hire	234.00	TAXI4U
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665255	14.03.2018	Community Outreach	Operational Equipment	175.00	TEACHERS2PARENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665255	14.03.2018	Community Outreach	Operational Equipment	200.00	TEACHERS2PARENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665255	14.03.2018	Community Outreach	Operational Equipment	96.08	TEACHERS2PARENTS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665012	14.03.2018	Crematorium	Minor Works	365.00	TECHNICAL ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665319	14.03.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105667279	29.03.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105667269	29.03.2018	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	85.83	TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105665080	14.03.2018	Westridge Early	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105662387	09.03.2018	Seaclife Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665316	14.03.2018	Seaclife Offices, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105665054	14.03.2018	Newport Library	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665051	14.03.2018	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665314	14.03.2018	Medina Leisure Centre	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105665326	14.03.2018	Enterprise House, Newport	Property Services - Planned Maintenance	68.92	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105665076	14.03.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	63.75	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665096	14.03.2018	Shanklin Lifts	Property Services - Planned Maintenance	137.84	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105663818	16.09.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	1,496.75	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105664940	14.03.2018	Jubilee Stores, Newport	Property Services - Day to day Maintenance	460.84	TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665097	14.03.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	68.92	TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital	5105665069	14.03.2018	Corporate Savings_Efficiency	Payment to Contractors - Capital	189.00	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Sexual Health	5105664904	14.03.2018	Contraception	Payment to Private Contractors	86.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105667370	29.03.2018	Contraception	Payment to Private Contractors	21.50	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105664904	14.03.2018	Contraception	Payment to Private Contractors	10.40	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105664904	14.03.2018	Contraception	Payment to Private Contractors	28.10	TESCO IN STORE PHARMACY RYDE
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105664186	09.03.2018	Youth Offending Team	Payment to Private Contractors	453.25	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Children's Services	Children's & Education Services	Youth Justice	5105666629	28.03.2018	Youth Offending Team	Payment to Private Contractors	601.25	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664367	02.03.2018	Commercial Sales Team	Advertising & Publicity	1,710.00	THE BOTTLE FACTORY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665935	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,840.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665935	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665935	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	491.28	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665935	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665935	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665935	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665935	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665935	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665935	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665935	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665935	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665935	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665935	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665935	21.03.2018	Carers Residential	Charges from Independent Providers	417.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105665935	21.03.2018	Carers Residential	Charges from Independent Providers	1,565.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665935	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665935	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665935	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665935	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665935	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665935	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665935	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665935	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105664198	02.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	4,749.04	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665935	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665935	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105664198	02.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	4,109.35	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105664198	02.03.2018	Physical Support Residential 65+	Charges from Independent Providers	3,438.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667001	29.03.2018	Physical Support Residential 65+	Charges from Independent Providers	2,620.16	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105667001	29.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105666468	23.03.2018	Staff Benefits	Payment to Private Contractors	190.00	THE CHILDREN'S HOUSE [CC]
Revenue	Place	Cemetery, Cremation & Mortuary Services	Cemetery, Cremation & Mortuary Services	5105665675	16.03.2018	Crematorium	Operational Equipment	80.00	THE COLUMBARIA COMPANY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666627	23.03.2018	Crematorium	Operational Equipment	200.00	THE COLUMBARIA COMPANY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105666224	21.03.2018	Crematorium	Operational Equipment	144.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665778	16.03.2018	Plean Dene	Operational Equipment	94.76	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105665046	14.03.2018	Island Learning Centre	General Educational Materials	16.28	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105661885	23.03.2018	Personal & Community Development Learning	Hire of facilities	20.90	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105661885	23.03.2018	Personal & Community Development Learning	Hire of facilities	11.54	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105661885	23.03.2018	Personal & Community Development Learning	Hire of facilities	5.77	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105661885	23.03.2018	Personal & Community Development Learning	Hire of facilities	5.77	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105664737	09.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	29.89	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105664737	09.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	10.39	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105664737	09.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	15.50	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105664737	09.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.15	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105661885	23.03.2018	Personal & Community Development Learning	Hire of facilities	7.40	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105661885	23.03.2018	Personal & Community Development Learning	Stationery	7.63	THE CONSORTIUM
Revenue	Place	Cultural and Related Services	Library Service	5105663914	02.03.2018	Public Libraries Central	General Materials	6.39	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105664967	14.03.2018	Personal & Community Development Learning	General Materials	37.98	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664382	14.03.2018	Beaulieu House	General Materials	30.69	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664383	14.03.2018	Beaulieu House	General Materials	67.68	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664383	14.03.2018	Beaulieu House	General Materials	67.68	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664383	14.03.2018	Beaulieu House	General Materials	27.30	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664383	14.03.2018	Beaulieu House	General Materials	7.39	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664127	09.03.2018	Beaulieu House	General Materials	18.55	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665245	14.03.2018	Beaulieu House	General Materials	53.00	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105665863	21.03.2018	Beaulieu House	General Materials	34.45	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664127	09.03.2018	Beaulieu House	General Materials	11.99	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664127	09.03.2018	Beaulieu House	General Materials	17.98	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664127	09.03.2018	Beaulieu House	General Materials	21.78	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664127	09.03.2018	Beaulieu House	General Materials	25.10	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664382	14.03.2018	Beaulieu House	General Materials	42.12	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105664382	14.03.2018	Beaulieu House	General Materials	38.90	THE CONSORTIUM



Revenue	Children's Services	Children's & Education Services	Looked After	510564382	14.03.2018	Resolene House	General Materials	17.98	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105665858	21.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.29	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105665858	21.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.49	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105665858	21.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.49	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105665858	21.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	13.89	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105665555	23.03.2018	Island Learning Centre	Schools Toiletries	35.97	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105666649	28.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	33.99	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105666649	28.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	1.09	THE CONSORTIUM
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105666649	28.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	1.09	THE CONSORTIUM
Revenue	Adult Services	Crematorium & Regulatory Services	Crematorium & Regulatory Services	5105656331	16.03.2018	Crematorium	Professional Subscriptions	38.00	THE CREMATION SOCIETY OF GREAT BRITAIN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	491.28	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,840.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665934	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	399.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105665934	21.03.2018	Mental Health Residential 65+	Charges from Independent Providers	1,494.90	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665934	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	399.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665934	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,494.90	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	491.28	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	491.28	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,840.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,840.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	501.76	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665934	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665934	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665934	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	399.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665934	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,494.90	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665934	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665934	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665934	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665934	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665934	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665934	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	417.90	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665934	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,565.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,320.20	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	491.28	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,840.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	491.28	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,840.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665934	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665934	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	399.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665934	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	1,494.90	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665766	16.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	818.80	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665934	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	491.28	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105665934	21.03.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,254.90	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105665978	21.03.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Children's Services	Children's & Education Services	Children's & Support Services	5105656147	21.03.2018	Specialist Teacher Advisors	Specialist Teacher Advisors	715.30	THE EVING FOUNDATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666043	21.03.2018	Commercial Sales Team	Advertising & Publicity	580.00	THE FARMING HAND CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664366	02.03.2018	Community Equipment Store	Operational Equipment	1,700.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664366	02.03.2018	Community Equipment Store	Operational Equipment	15.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664661	09.03.2018	Community Equipment Store	Operational Equipment	3,145.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664784	14.03.2018	Community Equipment Store	Operational Equipment	636.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664660	09.03.2018	Community Equipment Store	Operational Equipment	611.90	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664371	02.03.2018	Community Equipment Store	Operational Equipment	2,711.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663340	14.03.2018	Specialist Cross-Council Training	Training	5,250.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Resources	Resources	Support Services	5105666403	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Resources	Support Services	5105666403	23.03.2018	Staff Benefits	Payment to Private Contractors	233.35	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Resources	Support Services	5105666403	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Resources	Support Services	5105666403	23.03.2018	Staff Benefits	Payment to Private Contractors	224.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Resources	Support Services	5105666403	23.03.2018	Staff Benefits	Payment to Private Contractors	92.75	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Resources	Support Services	5105666403	23.03.2018	Staff Benefits	Payment to Private Contractors	26.50	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Resources	Support Services	5105666403	23.03.2018	Staff Benefits	Payment to Private Contractors	99.00	THE ISLAND DAY NURSERY LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105666664	23.03.2018	S17 Child Protection	Professional Services	24.00	ISLAND LITTLE HERONS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665932	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	68.96	THE LINES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665932	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	417.90	THE LINES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665932	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	245.52	THE LINES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105665932	21.03.2018	REDACTED PERSONAL DATA	Order Settlement to Bal Sh GL	1,565.52	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665932	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	399.00	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665932	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665932	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665932	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,494.90	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665932	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665932	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665932	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665932	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665932	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665932	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665932	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	491.28	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665932	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,840.52	THE LINES TRUST
Revenue	Children's Services	Children's & Education Services	Information & Early Intervention	5105654197	02.03.2018	Physical Support Residential 65+	Charges from Independent Providers	731.50	THE LINES TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105668855	28.03.2018	Adult Social Care - Workforce Development	Training	588.00	THE LODDON SCHOOL COMPANY
Revenue	Adult Services	Adult Social Care	Support - Support for Carer	510566265	14.03.2018	Carers Other LT Care	Charges from Independent Providers	101.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665928	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665928	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665928	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	417.90	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665928	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,565.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665928	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,494.90	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105665928	21.03.2018	Mental Health Residential 18-64	Charges from Independent Providers	399.00	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665928	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	1,565.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665928	21.03.2018	Physical Support Residential 65+	Charges from Independent Providers	417.90	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665928	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	491.28	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665928	21.03.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,840.52	THE MOORINGS



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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665965	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	551.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105665965	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,059.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665965	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665965	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,059.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665875	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	826.74	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665875	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	199.35	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665965	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,591.54	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665965	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	384.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665965	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	551.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665965	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	399.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105665965	21.03.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,155.15	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	775.25	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665965	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	177.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105664713	09.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	177.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105667005	20.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	310.10	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665825	16.03.2018	\$256 Occupational Therapy Review 2015/16	Payment to Private Contractors	600.00	THE OT PRACTICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665826	16.03.2018	\$256 Occupational Therapy Review 2015/16	Payment to Private Contractors	700.00	THE OT PRACTICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105666875	28.03.2018	\$256 Occupational Therapy Review 2015/16	Payment to Private Contractors	600.00	THE OT PRACTICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105665284	14.03.2018	DoLS/MCA	Professional Services	4,600.00	THE OT PRACTICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105664799	14.03.2018	Diversity & Workforce	Training	2,310.00	THE OUTREACH ORGANISATION
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105665071	14.03.2018	Environment officers	Training	1,060.00	THE PLAY INSPECTION CO.
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105666965	28.03.2018	Medina Theatre	Advertising & Publicity	588.00	THE PRICE IS WIGHT LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105664766	09.03.2018	Local Area Coordinators - Gen Prevention	Hire of facilities	300.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	5105666139	21.03.2018	Director of Regeneration	Catering Purchases	75.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	5105666139	21.03.2018	Director of Regeneration	Catering Purchases	350.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	5105666139	21.03.2018	Director of Regeneration	Hire of facilities	110.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105666127	21.03.2018	Community Support Officers	Training	141.67	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105665700	16.03.2018	Youth Commissioning	Charges from Independent Providers	207.76	THE RAINBOW CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658934	02.03.2018	Adoption Support Fund	Charges from Independent Providers	246.00	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665404	16.03.2018	Adoption Support Fund	Charges from Independent Providers	194.50	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105665101	14.03.2018	Commercial Sales Team	Charges from Independent Providers	700.00	THE SENSORY SMART CHILD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664075	14.03.2018	Commercial Sales Team	Printing Costs	390.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665844	28.03.2018	Commercial Sales Team	Printing Costs	575.00	THE SIGN COMPANY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664732	09.03.2018	Commercial Sales Team	Printing Costs	322.20	THE SIGN COMPANY
Revenue	Regeneration	Planning services	Economic Development	5105665845	21.03.2018	Director of Regeneration	Printing Costs	500.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105665336	14.03.2018	Education & Participation	Marketing Costs	35.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105664958	14.03.2018	Children in Care Team	Legal Fees - Other Parties	250.00	THE SOCIAL WORKERS UNION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105666583	23.03.2018	Specialist Cross-Council Training	Training	60.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664627	09.03.2018	Medina Leisure Centre	Payment to Private Contractors	50.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664748	09.03.2018	Medina Leisure Centre	Payment to Private Contractors	140.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664747	09.03.2018	Medina Leisure Centre	Maintenance of Operational Equipment	115.50	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665317	14.03.2018	Medina Leisure Centre	Maintenance of Operational Equipment	45.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666243	23.03.2018	Medina Leisure Centre	Maintenance of Operational Equipment	72.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666233	23.03.2018	Medina Leisure Centre	Maintenance of Operational Equipment	14.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666239	23.03.2018	Medina Leisure Centre	Maintenance of Operational Equipment	20.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666242	23.03.2018	Medina Leisure Centre	Maintenance of Operational Equipment	40.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666247	23.03.2018	Medina Leisure Centre	Maintenance of Operational Equipment	140.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105666251	23.03.2018	Medina Leisure Centre	Maintenance of Operational Equipment	14.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105667281	29.03.2018	Short Breaks	Charges from Independent Providers	297.50	TIME TAXI CO
Capital	Resources	Capital	Capital	5105664618	14.03.2018	Management of Asbestos	Payment to Contractors - Capital	412.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105665394	21.03.2018	Corporate Savings Efficiency	Payment to Contractors - Capital	1,452.00	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664864	16.03.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	311.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105664790	14.03.2018	Medina Leisure Centre	Payment to Private Contractors	219.45	TL ELECTRICAL (IOW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667329	29.03.2018	Medina Leisure Centre	Payment to Private Contractors	2,600.60	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105666944	29.03.2018	Management of Asbestos	Payment to Contractors - Capital	900.00	TL ELECTRICAL (IOW) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105665895	21.03.2018	Fire Technical Support	Vehicle Maintenance Costs	13.15	TONEY HYDRAULIC SERVICES



Revenue	Resources	Central Services	Support Services	5105666420	23.03.2018	Staff Benefits	Payment to Private Contractors	94.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105666420	23.03.2018	Staff Benefits	Payment to Private Contractors	230.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105666420	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105666420	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105666420	23.03.2018	Staff Benefits	Payment to Private Contractors	124.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105666420	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105666420	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105666420	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105666420	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665829	16.03.2018	Crematorium	Minor Works	15,000.00	TOPLINE WINDOWS & THE WINDOW DOCTOR
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665828	16.03.2018	Crematorium	Minor Works	7,039.28	TOPLINE WINDOWS & THE WINDOW DOCTOR
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105667391	29.03.2018	Play Development	Professional Services	4,440.00	TRAFFIC TECHNOLOGY LTD
Revenue	Resources	Balance Sheet	Insurance claims suspense	5105666632	23.03.2018	Insurance claims suspense	Order Settlement to Bal Sht GL	22,958.75	TRAVELERS INSURANCE COMPANY LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105666079	21.03.2018	Specialist Cross-Council Training	Training	110.00	TRELOAR TRUST
Capital	Children's Services	Capital	Administration and Inspection Schemes	5105665827	16.03.2018	Administration and Inspection Schemes	Consultants Fees	3,565.00	T JONES ELECTRICAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105665354	28.03.2018	The Heights	Stock Purchases	65.63	TROPICANA HEALTH AND FITNESS
Revenue	Adult Services	Cultural and Related Services	Recreation and Sport	5105665354	28.03.2018	The Heights	Stock Purchases	250.01	TROPICANA HEALTH AND FITNESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664930	21.03.2018	Wightcare	Operational Equipment	460.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105667222	29.03.2018	Wightcare	Operational Equipment	400.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664387	02.03.2018	Wightcare	Operational Equipment	165.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664740	09.03.2018	Wightcare	Operational Equipment	42.97	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664740	09.03.2018	Wightcare	Operational Equipment	64.37	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664849	14.03.2018	Wightcare	Operational Equipment	1,039.90	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105664849	14.03.2018	Wightcare	Operational Equipment	184.17	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665198	14.03.2018	Wightcare	Operational Equipment	42.973	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665866	23.03.2018	Wightcare	Operational Equipment	2,050.00	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665866	23.03.2018	Wightcare	Operational Equipment	780.00	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105665787	16.03.2018	Wightcare	Operational Equipment	206.00	TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105666883	28.03.2018	Wightcare	Operational Equipment	179.65	TYNETEC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105665757	16.03.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Support - Memory /Cognition-older people (65+)	Memory & Cognition Nursing 65+	5105665937	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	636.06	VECTA HOUSE CARE HOME
Revenue	Adult Services	Commissioning & Service Delivery	FNC IWC funded clients	5105665937	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Support - Memory /Cognition-older people (65+)	Memory & Cognition Nursing 65+	5105665937	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,376.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Commissioning & Service Delivery	FNC IWC funded clients	5105665937	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	VECTA HOUSE CARE HOME
Revenue	Adult Services	Support - Memory /Cognition-older people (65+)	Memory & Cognition Nursing 65+	5105665937	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	132.90	VECTA HOUSE CARE HOME
Revenue	Adult Services	Commissioning & Service Delivery	FNC IWC funded clients	5105665937	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	636.06	VECTA HOUSE CARE HOME
Revenue	Adult Services	Support - Memory /Cognition-older people (65+)	Memory & Cognition Nursing 65+	5105665937	21.03.2018	FNC IWC funded clients	Charges from Independent Providers	497.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Commissioning & Service Delivery	FNC IWC funded clients	5105665937	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	497.20	VECTA HOUSE CARE



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Revenue	Place	Cultural and Related Services	Open Spaces	5105663221	16.03.2018	Open space lettings	Fire Fighting Equipment	31.55	WIGHT FIRE CO LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105666118	21.03.2018	Family Centres Maintenance	Fire Fighting Equipment	38.59	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105663221	16.03.2018	Enterprise House, Newport	Fire Fighting Equipment	102.66	WIGHT FIRE CO LTD
Revenue	Place	Cultural and Related Services	Library Service	5105663221	16.03.2018	Newport Library	Fire Fighting Equipment	37.86	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105663221	16.03.2018	Guildhall,Newport	Fire Fighting Equipment	138.82	WIGHT FIRE CO LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105666118	21.03.2018	Learning & Development Running Costs	Fire Fighting Equipment	113.58	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105666118	21.03.2018	17 Fairlie Road	Fire Fighting Equipment	134.70	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105663221	16.03.2018	County Hall,Newport	Fire Fighting Equipment	566.23	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105664933	14.03.2018	Mental Health Day Services	Property Services - Day to day Maintenance	25.71	WIGHT FIRE CO LTD
Revenue	Children's Services	Children's & Education Services	Support Service & Management Costs	5105665086	14.03.2018	Family Centre Maintenance	Minor Works - Fire CO LTD	30.56	WIGHT FIRE CO LTD
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105666624	23.03.2018	Island Learning Centre	Security of Buildings	5.00	WIGHT FIRE CO LTD
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105665824	23.03.2018	School Music Service	Professional Services	240.00	WIGHT MUSIC TUITION LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665802	28.03.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	4.70	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662459	29.03.2018	Overbrook	Refuse Collection, Disposal and Recycling Costs	4.70	WIGHT RECLAMATION LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105662459	29.03.2018	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	20.44	WIGHT RECLAMATION LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105662459	29.03.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	28.28	WIGHT RECLAMATION LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105662459	29.03.2018	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	53.48	WIGHT RECLAMATION LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105665802	28.03.2018	Housing Benefit	Refuse Collection, Disposal and Recycling Costs	30.24	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105662459	29.03.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	107.24	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105665802	28.03.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	188.30	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105662459	29.03.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	175.70	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105665802	28.03.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	171.80	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105662459	29.03.2018	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	17.18	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105665802	28.03.2018	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	90.44	WIGHT RECLAMATION LTD
Revenue	Place	Planning Services	Management & Support Services	5105662459	29.03.2018	Planning Management	Refuse Collection, Disposal and Recycling Costs	150.40	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105667206	29.03.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	1.87	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105662459	29.03.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	7.98	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105665802	28.03.2018	Saxenbury	Refuse Collection, Disposal and Recycling Costs	3.64	WIGHT RECLAMATION LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105665241	14.03.2018	Crematorium	Operational Equipment	171.00	WIGHT STONEMASONRY LTD
Revenue	Resources	Central Services	Support Services	5105666057	23.03.2018	Telecommunications	Fixed Telephones	1,500.00	WIGHTFIBRE LIMITED
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105666892	28.03.2018	Island Learning Centre	Computer Maintenance	66.65	WIGHTFIBRE LIMITED
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105666022	23.03.2018	Island Learning Centre	Computer Maintenance	246.00	WIGHTFIBRE LIMITED
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	5105666022	23.03.2018	Island Learning Centre	Stationery	20.00	WIGHTFIBRE LIMITED
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105664026	14.03.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	WIGHTLINK LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105663850	14.03.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	WIGHTLINK LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105664938	28.03.2018	Home to School SEN Transport (LA)	Transport of Clients	106.00	WIGHTLINK LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665608	28.03.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	WIGHTLINK LTD
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105665886	28.03.2018	Home to School SEN Transport (LA)	Transport of Clients	113.00	W



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659842	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5106659942	21.03.2018	Physical Support Nursing 18-64	Charges from Independent Providers	551.16	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	PNC IWC funded clients	Charges from Independent Providers	132.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5106659942	21.03.2018	Physical Support Nursing 18-64	Charges from Independent Providers	2,059.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	497.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	132.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5106659942	21.03.2018	PNC IWC funded clients	Charges from Independent Providers	497.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510666607	23.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	155.05	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510667002	29.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	22.15	WOODSIDE HALL NURSING HOME
Revenue	Children's Services	Children's & Education Services	Services for Young People	510665182	14.03.2018	Youth Commissioning	Payments to Voluntary and Other Associations	625.00	WOOTTON BRIDGE CIC
Revenue	Children's Services	Children's & Education Services	Services for Young People	510666951	28.03.2018	Youth Commissioning	Payments to Voluntary and Other Associations	625.00	WOOTTON BRIDGE CIC
Revenue	Children's Services	Children's & Education Services	Services for Young People	5106667317	29.03.2018	Youth Commissioning	Payments to Voluntary and Other Associations	625.00	WOOTTON BRIDGE CIC
Revenue	Children's Services	Children's & Education Services	Services for Young People	510666358	14.03.2018	Youth Commissioning	Grants to External Bodies	500.00	WOOTTON BRIDGE CIC
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	510666721	28.03.2018	Contaminated Land	WPA CONSULTANTS LTD	440.00	WPA CONSULTANTS LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	510666865	28.03.2018	Support for Looked After Children	Transport of Clients	1,710.50	WRXON CARE SERVICES
Revenue	Regeneration	Central Services	Support Services	5106664813	14.03.2018	Administrative Buildings	Property Services - Planned Maintenance	6,855.50	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	510666613	23.03.2018	Administrative Buildings	Property Services - Planned Maintenance	6,845.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	510667245	29.03.2018	Administrative Buildings	Property Services - Planned Maintenance	2,298.00	WSM ASSOCIATES LTD
Capital	Place	Capital	Capital	510665289	16.03.2018	Bus Infrastructure	External Design and Supervision Fees	20,000.00	VYG ENVIRONMENT PLANNING
Capital	Place	Capital	Capital	510666601	28.03.2018	Bus Infrastructure	External Design and Supervision Fees	20,850.00	VYG ENVIRONMENT PLANNING
Revenue	Resources	Central Services	Support Services	510666217	21.03.2018	Telecommunications	Fixed Telephones	75.98	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5106665129	19.03.2018	ICT Refresh Programme	Computer Purchase & Rental	2,045.00	XVR SIMULATION BV
Revenue	Resources	Central Services	Support Services	510665128	19.03.2018	ICT Contractor	Computer Maintenance	20,000.00	XVR SIMULATION BV
Revenue	Resources	Central Services	Support Services	510666404	23.03.2018	Staff Benefits	Payment to Private Contractors	243.00	YMCA DAY NURSERY
Revenue	Place	Housing Services	Supporting People	5106664885	09.03.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FARTHORNE GROUP
Revenue	Place	Housing Services	Supporting People	510666753	28.03.2018	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FARTHORNE GROUP
Revenue	Children's Services	Children's & Education Services	Family Support Services	510666352	14.03.2018	YMCA Young Carers	Payment to Private Contractors	15,407.00	YMCA WINCHESTER HOUSE DAY
Revenue	Resources	Central Services	Support Services	510666437	23.03.2018	Staff Benefits	Payment to Private Contractors	16.60	YMCA WINCHESTER HOUSE DAY
Revenue	Resources	Central Services	Support Services	510666437	23.03.2018	Staff Benefits	Payment to Private Contractors	155.90	YMCA WINCHESTER HOUSE DAY
Revenue	Children's Services	Children's & Education Services	Children Looked After	5106664774	28.03.2018	Purchased Residential	Charges from Independent Providers	5,656.93	YOUNG INDIVIDUALS COUNT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510665994	21.03.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YVR HEALTH LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	510665216	14.03.2018	Ork Victoria	Fixed Telephones	15.31	ZBN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664428	09.03.2018	Medina Leisure Centre	Stock Purchases	6.38	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664873	14.03.2018	Medina Leisure Centre	Stock Purchases	30.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664122	14.03.2018	The Heights	Stock Purchases	868.28	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510665173	23.03.2018	The Heights	Stock Purchases	202.32	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664122	14.03.2018	The Heights	Stock Purchases	1,085.28	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510665173	23.03.2018	The Heights	Stock Purchases	85.17	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664633	09.03.2018	Medina Leisure Centre	Stock Purchases	61.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510666463	09.03.2018	Medina Leisure Centre	Stock Purchases	16.15	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664874	14.03.2018	Medina Leisure Centre	Stock Purchases	30.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664886	14.03.2018	Medina Leisure Centre	Stock Purchases	22.95	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664169	14.03.2018	Medina Leisure Centre	Stock Purchases	27.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664166	14.03.2018	Medina Leisure Centre	Stock Purchases	27.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664882	14.03.2018	Medina Leisure Centre	Stock Purchases	6.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510665238	14.03.2018	Medina Leisure Centre	Stock Purchases	6.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664169	14.03.2018	Medina Leisure Centre	Stock Purchases	120.36	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664166	14.03.2018	Medina Leisure Centre	Stock Purchases	126.48	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664374	02.03.2018	Medina Leisure Centre	Stock Purchases	130.05	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510665350	14.03.2018	Medina Leisure Centre	Stock Purchases	186.58	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510664883	14.03.2018	Medina Leisure Centre	Stock Purchases	40.38	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	510665717	28.03.2018	The Heights	Stock Purchases	445.43	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	510663752	09.03.2018	Licensing Services	Veterinary Fees	150.00	ZOO HEALTH LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	510663752	09.03.2018	Licensing Services	Veterinary Fees	150.00	ZOO HEALTH LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	510666132	21.03.2018	Licensing Services	Veterinary Fees	150.00	ZOO HEALTH LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	510666132	21.03.2018	Licensing Services	Veterinary Fees	150.00	ZOO HEALTH LTD
Revenue	Resources	Central Services	Support Services	510666622	23.03.2018	Litigation Costs	Legal Fees - Other Parties	450.00	12 COLLEGE PLACE BARRISTERS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901407711	23.03.2018	Coroner	Post Mortem Fees	13,613.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services to the Public	Central Services to the Public	1901407709	23.03.2018	Coroner	Post Mortem Fees	7,992.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397743	02.03.2018	Crematorium	Professional Services	1,166.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services to the Public	Central Services to the Public	1901407700	23.03.2018	Coroner	Payment to Private Contractors	3,000.00	SUSSEX SURGICAL SPECIALISTS
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	1901402391	09.03.2018	Home to School Mainstream Transport	Client Expenses	359.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901402154	07.03.2018	Year 7 Catch Up	Order Settlement to Bal Sht GL	4,678.80	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397856	02.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	13,249.72	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901407810	23.03.2018	Balance Sheet	Order Settlement to Bal Sht HT LTD	131,386.05	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901407811	23.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	346.26	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901407812	23.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	28,748.54	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901407813	23.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,593.76	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901407593	21.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	7,775.84	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901408128	28.03.2018	Balance Sheet	Order Settlement to Bal Sht HT LTD	33,170.16	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397857	02.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,593.76	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901397858	02.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	131,275.32	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901407592	21.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	134,316.84	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	170054342	02.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	-981.21	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402402	09.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	81,590.28	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402403	09.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	172.13	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402405	09.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	11,417.33	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402598	14.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	12,445.26	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402599	14.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	138,678.75	ADAM HTT LTD



Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402846	16.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	104,570.73	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901408129	28.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	138,573.75	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901408323	29.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	124,819.20	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402153	07.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	138,573.75	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901408326	29.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	1,593.76	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901408329	29.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	6,048.92	ADAM HTT LTD
Revenue	Resources	Parking Services	Off Street Parking	1901402359	09.03.2018	Parking Services	Administration Fee Income	-40.00	AGE CONCERN TIA AGE UK
Revenue	Place	Highways and Transport Services	Parking Services	1901402359	09.03.2018	On Street Resident Permits	Car Parking Permit Income	135.42	AGE CONCERN TIA AGE UK
Capital	Adult Services	Capital	Capital	1901408270	29.03.2018	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901408275	29.03.2018	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901397896	07.03.2018	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901408284	29.03.2018	Disabled Facilities Grants	Capital Grants	2,295.14	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407974	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ALPERTON COMMUNITY SCHOOL
Capital	Adult Services	Capital	Capital	1901402839	16.03.2018	Disabled Facilities Grants	Capital Grants	3,890.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402261	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	683.76	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901402722	21.03.2018	Public Libraries Central	Purchase of Books	1,198.08	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901402722	21.03.2018	Public Libraries Central	Purchase of Books	207.02	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901402722	21.03.2018	Public Libraries Central	Purchase of Books	119.82	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901402722	21.03.2018	Public Libraries Central	Purchase of Books	35.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901402724	21.03.2018	Public Libraries Central	Purchase of Books	1,061.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901402724	21.03.2018	Public Libraries Central	Purchase of Books	291.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901402724	21.03.2018	Public Libraries Central	Purchase of Books	95.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901402724	21.03.2018	Public Libraries Central	Purchase of Books	46.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901398012	14.03.2018	Public Libraries Central	Purchase of Books	832.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901398012	14.03.2018	Public Libraries Central	Purchase of Books	316.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901398012	14.03.2018	Public Libraries Central	Purchase of Books	258.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901398012	14.03.2018	Public Libraries Central	Purchase of Books	143.22	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397919	14.03.2018	Public Libraries Central	Purchase of Books	44.77	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901398011	14.03.2018	Public Libraries Central	Purchase of Books	1,195.00	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901398011	14.03.2018	Public Libraries Central	Purchase of Books	428.69	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901398011	14.03.2018	Public Libraries Central	Purchase of Books	317.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901398011	14.03.2018	Public Libraries Central	Purchase of Books	148.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397881	14.03.2018	Public Libraries Central	Purchase of Books	1,414.73	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397881	14.03.2018	Public Libraries Central	Purchase of Books	682.93	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397881	14.03.2018	Public Libraries Central	Purchase of Books	60.62	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397919	14.03.2018	Public Libraries Central	Purchase of Books	1,242.09	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397919	14.03.2018	Public Libraries Central	Purchase of Books	311.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397927	28.03.2018	Public Libraries Central	Purchase of Books	128.15	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397927	28.03.2018	Public Libraries Central	Purchase of Books	32.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408138	29.03.2018	Public Libraries Central	Purchase of Books	19.80	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901398011	14.03.2018	Public Libraries Central	Music and Video	262.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408235	29.03.2018	Public Libraries Central	Music and Video	20.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408237	29.03.2018	Public Libraries Central	Music and Video	283.04	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397881	14.03.2018	Public Libraries Central	Music and Video	91.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397919	14.03.2018	Public Libraries Central	Music and Video	64.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901398012	14.03.2018	Public Libraries Central	Music and Video	88.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901402722	21.03.2018	Public Libraries Central	Music and Video	266.33	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901402724	21.03.2018	Public Libraries Central	Music and Video	371.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397927	28.03.2018	Public Libraries Central	Music and Video	608.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408138	29.03.2018	Public Libraries Central	Music and Video	59.00	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397927	28.03.2018	Public Libraries Central	Purchase of Books	294.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408138	29.03.2018	Public Libraries Central	Purchase of Books	8.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408235	29.03.2018	Public Libraries Central	Purchase of Books	779.03	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408235	29.03.2018	Public Libraries Central	Purchase of Books	454.35	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408235	29.03.2018	Public Libraries Central	Purchase of Books	132.04	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408235	29.03.2018	Public Libraries Central	Purchase of Books	35.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408237	29.03.2018	Public Libraries Central	Purchase of Books	93.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408237	29.03.2018	Public Libraries Central	Purchase of Books	78.04	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408233	29.03.2018	Schools Library Service	Purchase of Books	125.70	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901408234	29.03.2018	Schools Library Service	Purchase of Books	281.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397927	28.03.2018	Prison Library Service	Purchase of Books	620.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397881	14.03.2018	Prison Library Service	Purchase of Books	76.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901402722	21.03.2018	Prison Library Service	Purchase of Books	55.16	ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901398012	14.03.2018	Prison Library Service	Purchase of Books	222.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901402849	16.03.2018	Creditor Payments Shared Service Centre	Sundry Office Expenses	132.00	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054309	21.03.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-736.92	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408114	28.03.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901402155	07.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	156.00	BARRING, HAVERING & REDBRIDGE UNIVERSITY HOSPITALS NHS TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901402374	14.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	4,871.68	BARRY COLLINS ENTERTAINMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901408308	29.03.2018	Early Help Team	Transport of Clients	43.83	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901402474	14.03.2018	Play Development	Payment to External Bodies	500.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402479	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	388.23	BARTON PRIMARY & EARLY YEARS
Capital	Adult Services	Capital	Capital	1901408285	29.03.2018	Disabled Facilities Grants	Capital Grants	4,195.00	BATCHELORS PLUMBING & HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402472	14.03.2018	Beaulieu House	Catering Purchases	119.19	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402472	14.03.2018	Beaulieu House	Catering Purchases	4.75	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402472	14.03.2018	Beaulieu House	General Materials	19.85	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402472	14.03.2018	Beaulieu House	General Materials	23.66	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402472	14.03.2018	Beaulieu House	General Expenses	166.40	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402472	14.03.2018	Beaulieu House	Payment to Private Contractors	45.90	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407791	29.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	BENWICK PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402224	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	3,391.53	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402480	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	354.57	BERRY HILL CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1901408280	29.03.2018	Payroll	Administration Fee Income	-6.29	BHSF
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402283	09.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	190.00	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402225	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	960.56	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402358	09.03.2018	2 year Old Funding	Payment to Private Contractors	1,517.04	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402226	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	10,273.62	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402384	09.03.2018	2 year Old Funding	Payment to Private Contractors	1,021.68	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402360	09.03.2018	2 year Old Funding	Payment to Private Contractors	1,702.80	BLACKBERRY LANE PRE SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901408315	29.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	1,958.34	BLACKKEYED THEATRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402591	14.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	285.00	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402432	14.03.2018	Family Link (Respite Care:children)	Support Children	25.00	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402437	14.03.2018	Family Link (Respite Care:children)	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901397944	14.03.2018	Public Libraries Central	Purchase of Books	12.00	BRITISH LIBRARY
Revenue	Place	Cultural and Related Services	Library Service	1901397944	14.03.2018	Public Libraries Central	Purchase of Books	1.00	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901407734	28.03.2018	Telecommunications	Fixed Telephones	1,397.50	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901408336	29.03.2018	Telecommunications	Fixed Telephones	5,472.65	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901407699	28.03.2018	Media Theatre	Payment to Private Contractors	100.91	BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901407699	28.03.2018	Media Theatre	Payment to Private Contractors	40.00	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901402603	16.03.2018	Sandown Broadlea Primary Devolved Capital	Payment to Contractors - Capital	7,942.00	BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054306	21.03.2018	Physical Support Residential 65+	Provider Refund Overpayments	-532.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054332	21.03.2018	FNC IWC funded clients	Provider Refund Overpayments	-1,151.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054370	14.03.2018	FNC IWC funded clients	Provider Refund Overpayments	-243.65	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054379	21.03.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,929.06	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054379	21.03.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-465.15	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054370	14.03.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,010.46	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054332	21.03.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-4,776.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054330	21.03.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,862.00	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1700054328	07.03.2018	Enterprise House, Newport	Water and Sewerage	-489.76	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901408334	29.03.2018	County Hall,Newport	Water and Sewerage	1,051.23	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901397165	07.03.2018	County Hall,Newport	Water and Sewerage	961.19	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901397211	07.03.2018	County Hall,Newport	Water and Sewerage	11,161.34	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901397153	07.03.2018	Civic Centre,Sandown	Water and Sewerage	86.10	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901397175	07.03.2018	Civic Centre,Sandown	Water and Sewerage	98.77	BUSINESS STREAM LTD
Revenue	Regeneration	Planning Services	Business Support	1901397155	07.03.2018	Properties Industrial Estates	Water and Sewerage	43.63	BUSINESS STREAM LTD
Revenue	Regeneration	Planning Services	Business Support	1901397125	07.03.2018	Somerton Industrial Park	Water and Sewerage	355.87	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901397142	07.03.2018	Properties - Other Properties	Water and Sewerage	7.96	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901397127	07.03.2018	Properties - Other Properties	Water and Sewerage	2.36	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901397134	07.03.2018	Properties - Other Properties	Water and Sewerage	10.02	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901402218	14.03.2018	Properties - Other Properties	Water and Sewerage	1.77	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901397201	07.03.2018	Westridge, Ryde	Water and Sewerage	2,065.38	BUSINESS STREAM LTD
Revenue	Place	Central Services	Support Services	1901397753	14.03.2018	60 Dodnor Lane rechargeable	Water and Sewerage	50.48	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901397121	07.03.2018	24 Daish Way, Newport (WISE)	Water and Sewerage	5.73	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901397742	09.03.2018	Non-operational buildings	Water and Sewerage	24.25	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901397166	07.03.2018	Community Equipment Store	Gas	363.17	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397158	07.03.2018	Overbrook	Water and Sewerage	367.03	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397170	07.03.2018	Seagulls	Water and Sewerage	125.39	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397135	07.03.2018	Plean Dene	Water and Sewerage	7.70	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397745	09.03.2018	Saxtonbury	Water and Sewerage	340.93	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397173	07.03.2018	40 Venner Avenue	Water and Sewerage	509.45	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397131	07.03.2018	The Laurels	Water and Sewerage	159.83	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901408335	29.03.2018	The Laurels	Water and Sewerage	788.48	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700054388	28.03.2018	17 Fairlee Road	Water and Sewerage	-349.63	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901397202	07.03.2018	17 Fairlee Road	Water and Sewerage	119.30	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901397752	14.03.2018	Stores Adult Social Care	Water and Sewerage	1.57	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901397181	07.03.2018	Adelaide Resource Centre	Water and Sewerage	570.58	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901408333	29.03.2018	Gouldings Resource Centre	Water and Sewerage	1,435.20	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901397207	07.03.2018	Gouldings Resource Centre	Water and Sewerage	322.30	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901397751	14.03.2018	Mental Health Day Services	Water and Sewerage	34.20	BUSINESS STREAM LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1700054437	29.03.2018	St Thomas Church, Ryde	Water and Sewerage	-4.44	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397734	09.03.2018	Cowes Library	Water and Sewerage	116.91	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397172	07.03.2018	Newport Library	Water and Sewerage	46.09	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397750	14.03.2018	Ryde Library	Water and Sewerage	29.66	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397120	07.03.2018	Sandown Library	Water and Sewerage	58.77	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397183	07.03.2018	Ventnor Library	Water and Sewerage	68.89	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901397156	07.03.2018	Roman Villa Newport	Water and Sewerage	93.49	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901397143	07.03.2018	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	121.12	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397737	09.03.2018	The Heights	Water and Sewerage	633.83	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901408331	29.03.2018	The Heights	Water and Sewerage	2,074.94	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397137	07.03.2018	The Heights	Water and Sewerage	751.11	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901407973	28.03.2018	Medina Leisure Centre	Water and Sewerage	2,470.85	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397171	07.03.2018	Waterside pool	Water and Sewerage	651.78	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397130	07.03.2018	Ryde Harbour	Water and Sewerage	155.53	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397171	07.03.2018	Canoe Lake Boats	Water and Sewerage	199.52	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901397210	07.03.2018	Island Learning Centre	Water and Sewerage	7.38	BUSINESS STREAM LTD
Revenue	Place	Children's & Education Services	Family Support Services	1700054327	07.03.2018	Carisbrooke Contact Centre	Water and Sewerage	-21.71	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397733	09.03.2018	99 Arctic Road (former Cowes Yth)	Water and Sewerage	128.85	BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397194	07.03.2018	97 High St (former Ryde Yth)	Water and Sewerage	15.53	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901397191	07.03.2018	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	26.65	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407991	28.03.2018	Specialist Service Business Admin	Water and Sewerage	82.07	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901397209	07.03.2018	SEND Independent Advice & Support	Water and Sewerage	10.75	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901397190	07.03.2018	Branstone Farm Studies Centre	Water and Sewerage	19.78	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054339	07.03.2018	Barton Primary School Disposal	Water and Sewerage	-125.19	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901408272	29.03.2018	Parking Management	Water and Sewerage	0.16	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901397187	07.03.2018	Parking Management	Water and Sewerage	1.88	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901397132	07.03.2018	Parking Management	Water and Sewerage	4.85	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1700054439	29.03.2018	Parking Management	Water and Sewerage	-31.23	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1700054440	29.03.2018	Parking Management	Water and Sewerage	-31.07	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901408267	29.03.2018	Parking Management	Water and Sewerage	0.16	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901397164	07.03.2018	Ferry Management	Water and Sewerage	41.75	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901397130	07.03.2018	Public Conveniences - General	Water and Sewerage	311.04	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901397199	07.03.2018	Public Conveniences - General	Water and Sewerage	410.15	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901397167	07.03.2018	Public Conveniences - General	Water and Sewerage	247.38	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901397134	07.03.2018	Public Conveniences - General	Water and Sewerage	190.31	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901397145	07.03.2018	Public Conveniences - General	Water and Sewerage	173.66	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901397176	07.03.2018	Public Conveniences - General	Water and Sewerage	43.99	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901397179	07.03.2018	Public Conveniences - General	Water and Sewerage	10.66	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901402218	14.03.2018	Public Conveniences - General	Water and Sewerage	33.69	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397107	07.03.2018	Puckpool Park Recreation Area	Water and Sewerage	30.67	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397726	09.03.2018	Puckpool Park Recreation Area	Water and Sewerage	3.31	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397192	07.03.2018	Puckpool Park Recreation Area	Water and Sewerage	24.12	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397208	07.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	3.67	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397149	07.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	20.87	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054438	29.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-31.07	BUSINESS STREAM LTD



Revenue	Place	Cultural and Related Services	Open Spaces	1901397171	07.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	133.02	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397160	07.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.79	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397162	07.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	16.99	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397159	07.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.16	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901408271	29.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	0.16	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397126	07.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.53	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901407690	28.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	18.92	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901402178	14.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	17.15	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397754	14.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.16	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397756	14.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	63.60	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397130	07.03.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	311.04	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397720	09.03.2018	Wyevale-Grounds Mtce	Water and Sewerage	83.25	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397204	07.03.2018	Wyevale-Grounds Mtce	Water and Sewerage	30.18	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397150	07.03.2018	Parks and Gardens Misc Equip & Works	Water and Sewerage	10.64	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397768	14.03.2018	Parks and Gardens Misc Equip & Works	Water and Sewerage	103.22	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397119	07.03.2018	Open space lettings	Water and Sewerage	18.55	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054337	07.03.2018	Open space lettings	Water and Sewerage	-5.53	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397770	14.03.2018	Open space lettings	Water and Sewerage	63.83	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397725	09.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.82	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397722	09.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	23.04	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397151	07.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	10.52	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397128	07.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	9.34	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397141	07.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	9.10	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397157	07.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	35.55	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397168	07.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.92	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397169	07.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	35.11	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397139	07.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	13.24	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397113	07.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	9.34	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397118	07.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	13.05	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397126	07.03.2018	Beach Safety & Inspection / Beach Awards	Water and Sewerage	112.86	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397171	07.03.2018	Ryde Concessions	Water and Sewerage	345.84	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397146	07.03.2018	Allotments	Water and Sewerage	51.28	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901408330	29.03.2018	Allotments	Water and Sewerage	25.00	BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901397755	14.03.2018	Fort Victoria	Water and Sewerage	379.46	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901397757	14.03.2018	Newport Harbour Account	Water and Sewerage	125.42	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901397110	07.03.2018	Newport Harbour Account	Water and Sewerage	14.68	BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901397144	07.03.2018	Newport Harbour Account	Water and Sewerage	18.21	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397148	07.03.2018	Business Support - Fire	Water and Sewerage	34.20	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397129	07.03.2018	Business Support - Fire	Water and Sewerage	22.91	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397729	09.03.2018	Business Support - Fire	Water and Sewerage	224.45	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397732	09.03.2018	Business Support - Fire	Water and Sewerage	84.96	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397723	09.03.2018	Business Support - Fire	Water and Sewerage	420.18	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397115	07.03.2018	Business Support - Fire	Water and Sewerage	39.84	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397205	07.03.2018	Business Support - Fire	Water and Sewerage	65.58	BUSINESS STREAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397123	07.03.2018	Business Support - Fire	Water and Sewerage	45.76	BUSINESS STREAM LTD
Revenue	Place	Cemetery, Cremation & Mortuary Services	Cemetery, Cremation & Mortuary Services	1901408269	29.03.2018	Cemeteries-Newport	Water and Sewerage	18.82	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901408274	29.03.2018	Cemeteries-Newport	Water and Sewerage	18.83	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397174	07.03.2018	Cemeteries-Newport	Water and Sewerage	19.87	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397117	07.03.2018	Cemeteries-Sandown (ex Lake)	Water and Sewerage	14.57	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901408273	29.03.2018	Cemeteries-Northwood	Water and Sewerage	35.04	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901407977	28.03.2018	Cemeteries-Northwood	Water and Sewerage	21.57	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397206	07.03.2018	Cemeteries-Ventnor	Water and Sewerage	601.21	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397196	07.03.2018	Cemeteries-East Cowes	Water and Sewerage	9.01	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397721	09.03.2018	Cemeteries-East Cowes	Water and Sewerage	6.74	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397154	07.03.2018	Cemeteries-Binstead	Water and Sewerage	29.33	BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397203	07.03.2018	Crematorium	Water and Sewerage	65.24	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397879	07.03.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054338	02.03.2018	In-house Fostering	Boarding Out Allowances	-218.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397898	07.03.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402595	14.03.2018	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407966	28.03.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901406581	21.03.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407590	21.03.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407988	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	CAMBIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402191	09.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	209.88	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402718	16.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	95.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402229	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	2,369.64	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402363	09.03.2018	2 Year Old Funding	Payment to Private Contractors	64.50	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402483	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	176.49	CASA DEI BAMBINI MONTESSORI
Revenue	Public Health	Public Health	Sexual Health	1901402863	21.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	365.00	CENTRAL LONDON COMMUNITY HEALTHCARE
Revenue	Corporate Items	Support Services	Apprentice levy	1901407672	26.03.2018	Apprentice levy	Apprenticeship Levy	16,631.00	HM REVELUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402147	07.03.2018	Home to School Mainstream Transport	Client Expenses	114.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402277	09.03.2018	Home to School Mainstream Transport	Client Expenses	86.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402230	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	647.53	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402484	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	178.08	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402485	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	178.08	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402231	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	191.29	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402364	09.03.2018	2 Year Old Funding	Payment to Private Contractors	2,151.72	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402486	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	587.24	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Public Health	Sexual Health	1901402601	14.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	847.55	CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sv	1901397727	02.03.2018	Children In Need 1	Employee Subsistence Expenses	7.70	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397727	02.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397727	02.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397724	02.03.2018	S17 Child Protection	Support Children	7.14	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397724	02.03.2018	S17 Child Protection	Support Children	2.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397727	02.03.2018	S17 Child Protection	Support Children	5.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397727	02.03.2018	S17 Child Protection	Support Children	15.20	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397727	02.03.2018	S17 Child Protection	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397727	02.03.2018	S17 Child Protection	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397727	02.03.2018	S17 Child Protection	Payments to/Aid Provided to Clients	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397727	02.03.2018	S17 Child Protection	Payments to/Aid Provided to Clients	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397727	02.03.2018	S17 Child Protection	Payments to/Aid Provided to Clients	15.00	CHILDREN IN NEED & CHILDREN IN CARE



Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397727	02.03.2018	S17 Child Protection	Payments to/Aid Provided to Clients	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397727	02.03.2018	S17 Child Protection	Payments to/Aid Provided to Clients	5.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397724	02.03.2018	S17 Child Protection	Transport of Clients	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397727	02.03.2018	Support for Looked After Children	Transport of Clients	25.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397724	02.03.2018	Support for Looked After Children	Transport of Clients	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397724	02.03.2018	Support for Looked After Children	Transport of Clients	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397724	02.03.2018	Support for Looked After Children	Transport of Clients	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397724	02.03.2018	Support for Looked After Children	Transport of Clients	7.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397727	02.03.2018	Support for Looked After Children	Transport of Clients	5.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397727	02.03.2018	Support for Looked After Children	Transport of Clients	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397727	02.03.2018	Support for Looked After Children	Transport of Clients	15.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397727	02.03.2018	Support for Looked After Children	Transport of Clients	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397727	02.03.2018	Support for Looked After Children	Transport of Clients	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397727	02.03.2018	Support for Looked After Children	Transport of Clients	31.05	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397727	02.03.2018	Support for Looked After Children	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397727	02.03.2018	Support for Looked After Children	Support Children	27.90	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901397724	02.03.2018	Family Intervention Team	Support Children	24.18	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402487	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	89.04	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901402408	09.03.2018	Elections	Rent of Buildings and Rooms	250.00	CHILLERTON VILLAGE HALL
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901402825	16.03.2018	Crematorium	Professional Subscriptions	76.00	CHRISTIAN COPYRIGHT LICENSING INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402266	09.03.2018	Home to College Post 16 Transport	Client Expenses	39.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402264	09.03.2018	Home to School SEN Transport (LA)	Client Expenses	89.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901408314	29.03.2018	BAC Systems Office Block Regeneration	Professional Services	3,960.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	1901408131	28.03.2018	Parks and Gardens Capital	Vehicle Leasing and Acquisition	120,706.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	1901408131	28.03.2018	Parks and Gardens Capital	Purchase of Land for Capital Projects	600,000.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	1901408131	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	3.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	1901408131	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	270.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	1901402439	12.03.2018	Parks and Gardens Capital	Purchase of Land for Capital Projects	400,000.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	1901402439	12.03.2018	Parks and Gardens Capital	Purchase of Land for Capital Projects	4,530.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	1901402439	12.03.2018	Parks and Gardens Capital	Purchase of Land for Capital Projects	13,638.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	1901408131	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	30.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	1901408131	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	25,500.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	1901408131	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	3,500.00	CLARKE WILLMOTT LLP
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402232	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	1,649.24	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402488	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	267.12	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901402862	21.03.2018	Disabled Facilities Grants	Capital Grants	638.60	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901402829	16.03.2018	Disabled Facilities Grants	Capital Grants	431.90	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901402831	16.03.2018	Disabled Facilities Grants	Capital Grants	449.80	COLIN'S HOME & GARDEN CARE
Revenue	Place	Planning services	Environmental Initiatives	1901402194	09.03.2018	A.O.N.B.	Grants to External Bodies	550.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054305	21.03.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,857.30	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	1901397948	14.03.2018	Enterprise House, Newport	Gas	199.79	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901407916	28.03.2018	Enterprise House, Newport	Gas	246.18	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901407801	23.03.2018	Enterprise House, Newport	Gas	223.56	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901407906	28.03.2018	County Hall,Newport	Gas	2,323.22	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901397946	14.03.2018	County Hall,Newport	Gas	2,248.37	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901407912	28.03.2018	60 Dodnor Lane rechargeable	Gas	243.50	CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901397980	14.03.2018	60 Dodnor Lane rechargeable	Gas	313.08	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901397949	14.03.2018	24 Daish Way, Newport (WISE)	Gas	252.55	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901397922	07.03.2018	Community Equipment Store	Gas	231.15	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901407911	28.03.2018	Community Equipment Store	Gas	166.06	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397992	14.03.2018	31 Carter Avenue	Gas	104.57	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407900	28.03.2018	31 Carter Avenue	Gas	117.06	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407888	28.03.2018	Overbrook	Gas	110.22	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397965	14.03.2018	Overbrook	Gas	123.47	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407715	23.03.2018	Seagulls	Gas	133.12	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397952	14.03.2018	Seagulls	Electricity	138.73	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397989	14.03.2018	Plean Dene	Gas	629.07	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397976	14.03.2018	Plean Dene	Gas	385.34	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407896	28.03.2018	Plean Dene	Gas	598.15	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407895	28.03.2018	40 Venner Avenue	Gas	110.60	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397959	14.03.2018	40 Venner Avenue	Gas	107.87	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407918	28.03.2018	The Laurels	Gas	601.01	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397990	14.03.2018	The Laurels	Gas	722.52	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901397961	14.03.2018	17 Fairlee Road	Gas	229.74	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901407902	28.03.2018	17 Fairlee Road	Gas	216.35	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901397985	14.03.2018	Adelaide Resource Centre	Gas	961.89	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901407901	28.03.2018	Adelaide Resource Centre	Gas	68.21	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901407898	28.03.2018	Adelaide Resource Centre	Gas	56.74	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901397963	14.03.2018	Adelaide Resource Centre	Gas	73.78	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901407720	23.03.2018	Adelaide Resource Centre	Gas	858.41	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901397964	14.03.2018	Adelaide Resource Centre	Gas	64.93	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901397967	14.03.2018	Gouldings Resource Centre	Gas	1,470.38	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901407731	28.03.2018	Gouldings Resource Centre	Gas	1,422.42	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407802	23.03.2018	Westminster House	Gas	254.25	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397957	14.03.2018	Westminster House	Gas	192.33	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901397982	14.03.2018	Mental Health Day Services	Gas	105.43	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901397974	14.03.2018	Mental Health Day Services	Gas	416.11	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901407899	28.03.2018	Mental Health Day Services	Gas	109.81	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901407804	23.03.2018	Cowes Library	Gas	148.65	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901397956	14.03.2018	Cowes Library	Gas	166.44	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901407904	28.03.2018	Newport Library	Gas	204.72	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901397950	14.03.2018	Newport Library	Gas	229.21	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901397986	14.03.2018	Ryde Library	Gas	223.17	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901407719	23.03.2018	Ryde Library	Gas	286.05	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901407721	23.03.2018	Sandown Library	Gas	169.52	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901397971	14.03.2018	Ventnor Library	Electricity	166.91	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901407729	28.03.2018	Ventnor Library	Gas	138.39	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901397921	07.03.2018	Archives	Gas	98.31	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901407919	28.03.2018	Archives	Gas	88.18	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397978	14.03.2018	The Heights	Gas	3,826.32	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901407717	23.03.2018	The Heights	Gas	3,377.74	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901407724	23.03.2018	Medina Leisure Centre	Gas	7,568.84	CORONA ENERGY



Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397920	07.03.2018	Medina Leisure Centre	Gas	7,618.69	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901397951	14.03.2018	Island Learning Centre	Gas	39.68	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407903	28.03.2018	Island Learning Centre	Gas	35.84	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901397923	07.03.2018	Island Learning Centre	Gas	311.02	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407917	28.03.2018	Island Learning Centre	Gas	318.05	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901397987	14.03.2018	Family Support activity base: 76 Greenlands	Gas	56.11	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901407714	23.03.2018	Family Support activity base: 76 Greenlands	Gas	50.58	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1700054325	07.03.2018	99 Arctic Road (former Cowes Yth)	Gas	-231.94	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1700054326	07.03.2018	99 Arctic Road (former Cowes Yth)	Gas	-215.34	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397975	14.03.2018	99 Arctic Road (former Cowes Yth)	Gas	87.73	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397947	14.03.2018	99 Arctic Road (former Cowes Yth)	Gas	87.73	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901407907	28.03.2018	99 Arctic Road (former Cowes Yth)	Gas	79.24	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901407697	23.03.2018	97 High St (former Ryde Yth)	Gas	97.44	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397214	07.03.2018	97 High St (former Ryde Yth)	Gas	231.94	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397988	14.03.2018	97 High St (former Ryde Yth)	Gas	107.88	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397884	14.03.2018	97 High St (former Ryde Yth)	Gas	107.88	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901407914	28.03.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	355.61	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1700054324	07.03.2018	Arctic Road (former Cowes IWAC)	Gas	-43.35	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397953	14.03.2018	Arctic Road (former Cowes IWAC)	Gas	42.78	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397955	14.03.2018	Arctic Road (former Cowes IWAC)	Gas	41.40	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901407777	23.03.2018	Arctic Road (former Cowes IWAC)	Gas	38.64	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397213	07.03.2018	Arctic Road (former Cowes IWAC)	Gas	43.35	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901397954	14.03.2018	Arctic Road (former Cowes IWAC)	Gas	42.78	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407920	28.03.2018	Beaulieu House	Gas	612.25	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397960	14.03.2018	Beaulieu House	Gas	746.54	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901397993	14.03.2018	Branstone Farm Studies Centre	Gas	84.23	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407892	28.03.2018	Branstone Farm Studies Centre	Gas	72.90	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407915	28.03.2018	Love Lane Primary School	Gas	207.53	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901397925	07.03.2018	Love Lane Primary School	Gas	316.00	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901397945	14.03.2018	Barton Primary School Disposal	Gas	283.28	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407773	23.03.2018	Barton Primary School Disposal	Gas	254.72	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901397973	14.03.2018	Open space lettings	Gas	45.10	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1700054299	07.03.2018	Open space lettings	Gas	-6,483.48	CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901407913	28.03.2018	Open space lettings	Gas	38.25	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397991	14.03.2018	Business Support - Fire	Gas	151.34	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397968	14.03.2018	Business Support - Fire	Gas	206.83	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397969	14.03.2018	Business Support - Fire	Gas	70.16	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397970	14.03.2018	Business Support - Fire	Gas	81.42	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397981	14.03.2018	Business Support - Fire	Gas	528.09	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397977	14.03.2018	Business Support - Fire	Gas	26.11	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397979	14.03.2018	Business Support - Fire	Gas	155.56	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397928	07.03.2018	Business Support - Fire	Gas	100.91	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397958	14.03.2018	Business Support - Fire	Gas	762.03	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397966	14.03.2018	Business Support - Fire	Gas	233.40	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407725	23.03.2018	Business Support - Fire	Gas	778.89	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407716	23.03.2018	Business Support - Fire	Gas	73.18	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407722	23.03.2018	Business Support - Fire	Gas	169.79	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407723	23.03.2018	Business Support - Fire	Gas	420.10	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407730	28.03.2018	Business Support - Fire	Gas	311.47	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407897	28.03.2018	Business Support - Fire	Gas	166.98	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407732	28.03.2018	Business Support - Fire	Gas	199.86	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407733	28.03.2018	Business Support - Fire	Gas	138.79	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407889	28.03.2018	Business Support - Fire	Gas	188.49	CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407909	28.03.2018	Business Support - Fire	Gas	90.26	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397983	14.03.2018	Crematorium	Gas	2,175.21	CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901407950	28.03.2018	Crematorium	Gas	2,554.12	CORONA ENERGY
Revenue	Place	Housing Services	Homelessness	1901408013	28.03.2018	Homelessness Prevention	Accommodation Costs - Service Users	700.00	COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407768	23.03.2018	Mainstream Statement top up funding	Payments to Academies	330.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901408001	28.03.2018	Pupil Premium Managed Centrality	Payments to Academies	2,509.89	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Childrens Services	Capital	Capital	1901402296	09.03.2018	Cowes Primary Devolved Capital	Plant, Equipment & Furniture - Capital	4,377.49	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407960	28.03.2018	Pupil Premium Allocated to Schools	Charges from Independent Providers	935.00	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407975	28.03.2018	Pupil Premium Managed Centrality	Charges from Independent Providers	500.00	CROWN HILLS COMMUNITY COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407981	28.03.2018	Admissions/Student Finance	Professional Services	14.15	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901408282	29.03.2018	Disabled Facilities Grants	Capital Grants	11,193.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901402838	16.03.2018	Disabled Facilities Grants	Capital Grants	4,860.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901402832	16.03.2018	Disabled Facilities Grants	Capital Grants	3,832.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901407752	23.03.2018	Disabled Facilities Grants	Capital Grants	12,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054441	29.03.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901407739	23.03.2018	Disabled Facilities Grants	Capital Grants	4,819.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901402861	21.03.2018	Disabled Facilities Grants	Capital Grants	6,386.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901402828	16.03.2018	Disabled Facilities Grants	Capital Grants	4,319.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901408283	29.03.2018	Disabled Facilities Grants	Capital Grants	3,446.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901402891	21.03.2018	Housing Renewal Assistance	Capital Grants	5,382.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901402414	09.03.2018	Telecommunications	Fixed Telephones	135.15	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901402887	21.03.2018	Telecommunications	Fixed Telephones	129.63	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901402294	09.03.2018	Practice Teaching Training	Travel Expenses	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901402295	09.03.2018	Practice Teaching Training	Travel Expenses	24.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901402835	16.03.2018	Disabled Facilities Grants	Capital Grants	419.61	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901397767	12.03.2018	Human Resources Support Team	Payment to Private Contractors	37.00	DVLA
Revenue	Resources	Central Services	Support Services	1901397769	12.03.2018	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901402417	12.03.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901407698	26.03.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901402851	19.03.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901397762	12.03.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901397764	12.03.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901402418	12.03.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901402850	19.03.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901408309	29.03.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407713	26.03.2018	31 Carter Avenue	Fixed Telephones	37.29	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407713	26.03.2018	Overbrook	Fixed Telephones	48.46	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407713	26.03.2018	Seagulls	Fixed Telephones	36.56	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407713	26.03.2018	Plean Dene	Fixed Telephones	52.20	O2 UK LTD



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407713	26.03.2018	Saxonbury	Fixed Telephones	38.38	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407713	26.03.2018	40 Venner Avenue	Fixed Telephones	36.04	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407713	26.03.2018	The Laurels	Fixed Telephones	36.14	O2 UK LTD
Revenue	Resources	Central Services	Central Services to the Public	1901407785	26.03.2018	Council Tax	Stationery	7.50	ALLPAY CHARGES
Revenue	Resources	Central Services	Support Services	1901402856	19.03.2018	Litigation Costs	Legal Fees - Other Parties	814.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901402857	19.03.2018	Deputyship Office	Legal Fees - Other Parties	500.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901402855	19.03.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	9,895.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901402853	19.03.2018	Litigation Costs	Legal Fees - Other Parties	56.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901402852	19.03.2018	Litigation Costs	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901402416	12.03.2018	Litigation Costs	Legal Fees - Other Parties	50.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901402413	12.03.2018	Litigation Costs	Legal Fees - Other Parties	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901402415	12.03.2018	Litigation Costs	Legal Fees - Other Parties	117.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901397758	12.03.2018	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901407702	26.03.2018	Litigation Costs	Legal Fees - Other Parties	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901408133	29.03.2018	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901408132	29.03.2018	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901397758	12.03.2018	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901402852	19.03.2018	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901407702	26.03.2018	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901408133	29.03.2018	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901402413	12.03.2018	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901402413	12.03.2018	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901408133	29.03.2018	Properties - Other Properties	Professional Services	48.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901407702	26.03.2018	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901397758	12.03.2018	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901402852	19.03.2018	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901407702	26.03.2018	Homelessness	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901408133	29.03.2018	Homelessness	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901402852	19.03.2018	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901402413	12.03.2018	Homelessness	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901397758	12.03.2018	Homelessness	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901397758	12.03.2018	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901402852	19.03.2018	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901397758	12.03.2018	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901408133	29.03.2018	Rights of Way Operations	Sundry Office Expenses	72.00	LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901407702	26.03.2018	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901408133	29.03.2018	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901397758	12.03.2018	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901408133	29.03.2018	Environmental Health - Business Regulation Protection	Professional Services	4.00	LAND REGISTRY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901397758	12.03.2018	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Corporate and Democratic Core	1901402858	19.03.2018	Corporate Management (Treasurers)	Legal Fees - Other Parties	70.37	NAT WEST BANK PLC
Revenue	Resources	Central Services	Central Services to the Public	1901407806	26.03.2018	Electoral Registration Office	Postage	33.18	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901402419	12.03.2018	Electoral Registration Office	Postage	30.22	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901407924	26.03.2018	Electoral Registration Office	Postage	11.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901408305	29.03.2018	Electoral Registration Office	Postage	9.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901407924	26.03.2018	Housing Benefit	Postage	250.14	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901402419	12.03.2018	Housing Benefit	Postage	487.52	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901407806	26.03.2018	Housing Benefit	Postage	545.94	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901408305	29.03.2018	Housing Benefit	Postage	492.11	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901408305	29.03.2018	National Non Domestic Rates	Postage	36.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901407806	26.03.2018	National Non Domestic Rates	Postage	272.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901402419	12.03.2018	National Non Domestic Rates	Postage	82.88	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901407924	26.03.2018	National Non Domestic Rates	Postage	48.24	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901407924	26.03.2018	Council Tax	Postage	729.95	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901408305	29.03.2018	Council Tax	Postage	20.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901407806	26.03.2018	Council Tax	Postage	1,022.19	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901402419	12.03.2018	Council Tax	Postage	769.95	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901407924	26.03.2018	Council Tax	Postage	74.97	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901407924	26.03.2018	Council Tax	Postage	19.11	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901408305	29.03.2018	Council Tax	Postage	412.88	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901402419	12.03.2018	Parking Services	Postage	155.79	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901407806	26.03.2018	Parking Services	Postage	352.13	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901407924	26.03.2018	Parking Services	Postage	145.08	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901408305	29.03.2018	Parking Services	Postage	214.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901408305	29.03.2018	Creditor Payments Shared Service Centre	Postage	349.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901407924	26.03.2018	Creditor Payments Shared Service Centre	Postage	126.54	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901402419	12.03.2018	Creditor Payments Shared Service Centre	Postage	300.92	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901407806	26.03.2018	Creditor Payments Shared Service Centre	Postage	374.30	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901407806	26.03.2018	Customer Accounts Shared Service Centre	Postage	182.19	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901402419	12.03.2018	Customer Accounts Shared Service Centre	Postage	324.56	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901407924	26.03.2018	Customer Accounts Shared Service Centre	Postage	-0.61	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901408305	29.03.2018	Customer Accounts Shared Service Centre	Postage	309.74	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901402419	12.03.2018	Blue Badge Scheme	Postage	19.74	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901407924	26.03.2018	Blue Badge Scheme	Postage	12.54	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901407806	26.03.2018	Blue Badge Scheme	Postage	33.36	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901408305	29.03.2018	Blue Badge Scheme	Postage	19.76	ROYAL MAIL WEST TERRITORIES
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901407976	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	DEVIZES SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901407814	28.03.2018	Dinosaur Isle Museum (Sandown Geology)	Postage	9.00	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901407814	28.03.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	52.60	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901407814	28.03.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	57.35	DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901407814	28.03.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	13.33	DINOSAUR ISLE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054374	21.03.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,801.36	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054318	21.03.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,146.32	DOWNSIDE HOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397746	02.03.2018	Crematorium	Professional Services	1,691.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700054359	05.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	-5,822.00	DUDLEY LEISURE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901397903	05.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	-5,822.00	DUDLEY LEISURE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901397918	07.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	-5,822.00	DUDLEY LEISURE LIMITED
Revenue	Children's Services	Children's & Education Services	Management & Support Services	1901407978	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	DUNRAVEN SCHOOL
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901407737	23.03.2018	Leaving Care Costs	Support Children	189.39	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1700054368	09.03.2018	In-house Fostering	Boarding Out Allowances	-224.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1700054380	16.03.2018	In-house Fostering	Boarding Out Allowances	-50.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	1901402435	14.03.2018	In-house Fostering	Transport of Clients	432.00	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Early Years	1901402386	09.03.2018	2 Year Old Funding	Payment to Private Contractors	160.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901407740	23.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	2,023.48	ENTERTAINERS SHOW PROVIDERS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901402571	14.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	2,694.56	ENTERTAINERS SHOW PROVIDERS LTD
Revenue	Resources	Central Services	Support Services	1901408276	29.03.2018	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Capital	Adult Services	Capital	Capital	1901402837	16.03.2018	Disabled Facilities Grants	Capital Grants	2,150.00	FIRST CHOICE STAIRLIFTS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901397930	07.03.2018	Coroner	Post Mortem Fees	280.00	FORENSICS LTD TIA ROAR FORENSICS
Revenue	Place	Central Services to the Public	Central Services to the Public	1901407701	23.03.2018	Coroner	Post Mortem Fees	2,650.00	FORENSICS LTD TIA ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408136	29.03.2018	Adoption Costs	Catering Purchases	1.38	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408136	29.03.2018	Adoption Costs	Stationery	19.10	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402366	09.03.2018	2 Year Old Funding	Payment to Private Contractors	2,789.41	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402489	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	248.57	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402234	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	3,030.10	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402367	09.03.2018	2 Year Old Funding	Payment to Private Contractors	1,458.99	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402490	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	176.49	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402492	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	1,157.52	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402493	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	356.16	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402491	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	1,068.48	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397893	07.03.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407967	28.03.2018	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901408265	29.03.2018	Payroll	Administration Fee Income	-1.82	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402235	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	3,650.75	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402494	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	623.28	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402236	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	4,511.24	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402368	09.03.2018	2 Year Old Funding	Payment to Private Contractors	54.25	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402495	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	267.12	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407964	28.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	228.85	GODSHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402237	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	2,565.40	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402370	09.03.2018	2 Year Old Funding	Payment to Private Contractors	3,527.35	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402496	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	550.14	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402588	14.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	380.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901397890	07.03.2018	Public Conveniences - General	Grants to External Bodies	1,000.00	GURNARD PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402238	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	3,791.54	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402371	09.03.2018	2 Year Old Funding	Payment to Private Contractors	92.46	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402583	14.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	475.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402593	14.03.2018	2 Year Old Funding	Payment to Private Contractors	103.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407986	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	1901408286	29.03.2018	Practice Teaching Training	Travel Expenses	25.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407980	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	HARRISON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402497	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	257.58	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Place	Central Services	Central Services to the Public	1901397939	07.03.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901397940	07.03.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901407703	23.03.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901407704	23.03.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901407705	23.03.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901407706	23.03.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901407707	23.03.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901397941	07.03.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901397942	07.03.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Place	Central Services	Central Services to the Public	1901397943	07.03.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402592	14.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	380.00	HOLY CROSS PRIMARY SCHOOL
Revenue	Support Services	Support Services	Support Services	1901408263	29.03.2018	Payroll	Administration Fee Income	-29.12	HOSPITAL SAVINGS ASSOCIATION
Revenue	Public Health	Public Health	Sexual Health	1901402602	14.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	865.29	IMPERIAL COLLEGE HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901408050	28.03.2018	Pupil Premium Managed Centrally	Payments to Academies	1,009.75	INSPIRE ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901408007	28.03.2018	Pupil Premium Managed Centrally	Payments to Academies	3,509.75	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054363	21.03.2018	FNC IWC funded clients	Provider Refund Overpayments	-443.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054319	14.03.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-745.01	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054363	21.03.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,837.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054333	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-930.30	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407736	23.03.2018	Island Learning Centre	Medical Fees and Staff Welfare	3.00	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407736	23.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.45	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407736	23.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.08	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407736	23.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.25	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407736	23.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.00	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407736	23.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.13	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407736	23.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	1.69	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407736	23.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.40	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407736	23.03.2018	Island Learning Centre	Minor Works	2.58	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407736	23.03.2018	Island Learning Centre	Minor Works	3.83	CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407736	23.03.2018	Island Learning Centre	Minor Works	10.95	CLATTERFORD TUITION CENTRE
Revenue	Place	Housing Services	Homelessness	1901408035	28.03.2018	Homelessness Prevention	Accommodation Costs - Service Users	495.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901407751	23.03.2018	Disabled Facilities Grants	Capital Grants	5,100.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901402834	16.03.2018	Disabled Facilities Grants	Capital Grants	2,995.00	ISLAND MOBILITY
Revenue	Resources	Adult Social Care	Information & Early Intervention	1901402753	16.03.2018	Info and Advice Service	Payments to Voluntary and Other Associations	37,800.00	ISLE HELP CIC
Revenue	Place	Central Services	Central Services to the Public	1901408033	28.03.2018	Coroner	Mortuary Contract	16,576.08	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402284	09.03.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402285	09.03.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402286	09.03.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402289	09.03.2018	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402290	09.03.2018	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Capital	Adult Services	Capital	Capital	1901402833	16.03.2018	Disabled Facilities Grants	Capital Grants	3,913.84	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901407753	23.03.2018	Disabled Facilities Grants	Capital Grants	4,175.15	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402498	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	174.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402754	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	918.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402269	09.03.2018	Home to School SEN Transport (LA)	Client Expenses	242.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402228	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	11,882.01	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402362	09.03.2018	2 Year Old Funding	Payment to Private Contractors	3,134.70	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402482	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	974.41	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	1901397883	07.03.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	52.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901402826	16.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	242.65	KINGSTON HOSPITAL, NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402240	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	309.47	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402241	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	514.88	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402373	09.03.2018	2 Year Old Funding	Payment to Private Contractors	2,389.08	KNL CHILDCARE LTD



Revenue	Childrens Services	Children's & Education Services	Early Years	1901402499	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	623.28	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402500	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	454.74	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402501	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	178.08	KNL CHILDCARE LTD
Revenue	Place	Housing Services	Homelessness	1901408008	28.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	264.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402397	09.03.2018	Home to School Mainstream Transport	Client Expenses	83.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402148	07.03.2018	Home to School Mainstream Transport	Client Expenses	1,160.64	REDACTED PERSONAL DATA
Revenue	Place	Central Services to the Public	Central Services to the Public	1901397929	07.03.2018	Coroner	Post Mortem Fees	702.20	LABHILL LTD
Revenue	Place	Central Services	Central Services to the Public	1901407710	23.03.2018	Coroner	Post Mortem Fees	1,216.40	LABHILL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407775	23.03.2018	Mainstream Statement top up funding	Payments to Academies	75,594.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901408009	28.03.2018	Pupil Premium Managed Centrally	Payments to Academies	2,509.75	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402587	14.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	475.00	LANESEND PRIMARY
Revenue	Childrens Services	Central Services	Support Services	1901408135	29.03.2018	Youth Council	Catering Purchases	1.75	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901407681	23.03.2018	LSCB (Local Safeguarding Childrens Board)	Transport of Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901408135	29.03.2018	LSCB (Local Safeguarding Childrens Board)	Transport of Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	27.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408135	29.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	235.75	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	3.60	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	57.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	5.66	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	27.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	3.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	15.50	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	1.99	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	27.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	2.70	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	2.47	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408135	29.03.2018	Leaving Care Costs	Accommodation Costs - Service Users	93.98	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Leaving Care Costs	Transport of Clients	3.40	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408135	29.03.2018	Support for Looked After Children	Support Children	6.45	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Support for Looked After Children	Support Children	30.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Support for Looked After Children	Support Children	50.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407681	23.03.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	20.85	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901407681	23.03.2018	Childrens Rights & Participation	Transport of Clients	9.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901407681	23.03.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	55.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901407681	23.03.2018	Childrens Rights & Participation	Catering Purchases	4.87	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901407681	23.03.2018	Childrens Rights & Participation	Catering Purchases	2.04	LEAVING CARE & DISABLED CHILDRENS
Revenue	Resources	Central Services	Support Services	1901402217	09.03.2018	Legal Services Section	Sundry Office Expenses	46.90	LEGAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402268	09.03.2018	Home to School SEN Transport (LA)	Client Expenses	176.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Library Service	1901407597	23.03.2018	Cowes Library	Publications	39.60	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901407597	23.03.2018	Cowes Library	Publications	15.00	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901402751	16.03.2018	Newport Library	Catering Purchases	32.03	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901402752	16.03.2018	Ryde Library	Catering Purchases	5.36	LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901402752	16.03.2018	Ryde Library	General Materials	9.83	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402396	09.03.2018	Home to School Mainstream Transport	Client Expenses	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402146	07.03.2018	Home to School Mainstream Transport	Client Expenses	249.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402239	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	1,411.68	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402372	09.03.2018	2 Year Old Funding	Payment to Private Contractors	33.54	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402287	09.03.2018	Disability Access Funding	Payment to Private Contractors	1,230.00	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402243	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	52.78	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402376	09.03.2018	2 Year Old Funding	Payment to Private Contractors	2,507.76	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402502	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	890.40	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	1700054372	23.03.2018	Staff Benefits	Payment to Private Contractors	-462.00	LITTLE LOVE LANE NURSERY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901402866	21.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	2,428.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402244	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	10.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408117	28.03.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407998	28.03.2018	In-house Fostering	Support Children	11.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901408137	29.03.2018	Public Libraries Central	Purchase of Books	385.87	MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service	1901408239	29.03.2018	Public Libraries Central	Purchase of Books	115.19	MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054329	21.03.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,194.50	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054364	14.03.2018	Physical Support Residential 65+	Provider Refund Overpayments	-163.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054336	21.03.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,462.65	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054365	21.03.2018	RAMPTON Yvonne - Anfield Grange	Order Settlement to Bal Sht GL	-1,671.60	MAKE ALL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901402865	21.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	3,364.00	STARLIGHT BOUTIQUE
Capital	Adult Services	Capital	Capital	1901397899	07.03.2018	Disabled Facilities Grants	Capital Grants	6,440.00	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901402287	29.03.2018	Disabled Facilities Grants	Capital Grants	3,765.00	MEDINA CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402504	16.03.2018	HCC Property Services SLA	Payment to Private Contractors	7,885.00	MEDINA HOUSE SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901397197	07.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	6,860.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901407745	23.03.2018	Rent Allowances Granted	Rent Allowances Paid	370.00	MID SUSSEX DISTRICT COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407962	28.03.2018	Leaving Care Costs	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402390	09.03.2018	Home to School Mainstream Transport	Client Expenses	193.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402275	09.03.2018	Home to School Mainstream Transport	Client Expenses	1,562.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402389	09.03.2018	Home to School SEN Transport (LA)	Client Expenses	177.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407970	28.03.2018	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402388	09.03.2018	Home to College Post 16 Transport	Client Expenses	258.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402359	09.03.2018	Home to College Post 16 Transport	Client Expenses	1,051.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402192	09.03.2018	Leaving Care Costs	Support Children	110.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402572	14.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402273	09.03.2018	Home to School SEN Transport (LA)	Client Expenses	170.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402288	09.03.2018	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407983	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	MOAT FARM INFANT SCHOOL



Capital	Adult Services	Capital	Capital	1901402836	16.03.2018	Disabled Facilities Grants	Capital Grants	4,614.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402703	16.03.2018	Children placed with Family&Friends	Boarding Out Allowances	221.70	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901402165	07.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	2,250.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901402297	09.03.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408115	28.03.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402398	09.03.2018	Home to School SEN Transport (LA)	Client Expenses	72.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408113	28.03.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402577	14.03.2018	In-house Fostering	Boarding Out Allowances	285.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397740	02.03.2018	In-house Fostering	Boarding Out Allowances	33.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402399	09.03.2018	Home to School SEN Transport (LA)	Client Expenses	262.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408045	28.03.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397877	07.03.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407816	28.03.2018	Leaving Care Costs	Transport of Clients	73.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408116	28.03.2018	In-house Fostering	Boarding Out Allowances	364.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402434	14.03.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402263	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	315.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397880	07.03.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408112	28.03.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407963	28.03.2018	In-house Fostering	Boarding Out Allowances	402.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408002	28.03.2018	In-house Fostering	Support Children	66.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407741	23.03.2018	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402580	14.03.2018	In-house Fostering	Transport of Clients	11.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408116	28.03.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402430	14.03.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402431	14.03.2018	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408236	29.03.2018	In-house Fostering	Regular Respite Care	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402433	14.03.2018	In-house Fostering	Support Children	197.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397894	07.03.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402276	09.03.2018	Home to College Post 16 Transport	Client Expenses	127.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402271	09.03.2018	Home to School SEN Transport (LA)	Client Expenses	291.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402423	14.03.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402581	14.03.2018	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054392	23.03.2018	Children placed with Family&Friends	Boarding Out Allowances	-269.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402393	09.03.2018	Home to School Mainstream Transport	Client Expenses	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402270	09.03.2018	Home to School SEN Transport (LA)	Client Expenses	21.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402394	09.03.2018	Home to College Post 16 Transport	Client Expenses	224.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397885	07.03.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397735	02.03.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402392	09.03.2018	Home to School Mainstream Transport	Client Expenses	86.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407742	23.03.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408056	28.03.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901397887	07.03.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901402889	21.03.2018	Roman Villa Newport	Operational Equipment	8.20	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901402889	21.03.2018	Museums & Collections Management	Operational Equipment	24.33	MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901402889	21.03.2018	Museums & Collections Management	Operational Equipment	13.32	MUSEUM SERVICE
Revenue	Place	Planning services	Environmental Initiatives	1901402193	09.03.2018	East Wight Landscape Partnership	Grants to External Bodies	1,350.00	NATURAL ENTERPRISE LTD
Capital	Childrens Services	Capital	Capital	1901402292	09.03.2018	Nettlestone Primary Devolved Capital	Plant, Equipment & Furniture - Capital	6,644.60	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407985	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	NEW FOREST CARE LTD
Capital	Childrens Services	Capital	Capital	1901402719	16.03.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	5,478.00	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402195	09.03.2018	Newchurch Primary Devolved Capital	Plant, Equipment & Furniture - Capital	3,415.00	NEWCHURCH PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402272	09.03.2018	Home to School Mainstream Transport	Client Expenses	239.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402227	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	1,307.98	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402245	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	7,394.80	NITON PRE-SCHOOL
Revenue	Resources	Balance Sheet	Early Years	1901402481	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	178.08	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901397736	02.03.2018	Insurance claims suspense	Insurance claims suspense	1,395.00	NITON PRIMARY SCHOOL
Revenue	Regeneration	Central Services	Support Services	1901408054	28.03.2018	Pupil Premium Managed Centrally	Payments to Academies	1,009.75	NORTHWOOD PRIMARY SCHOOL
Revenue	Regeneration	Central Services	Support Services	1901397870	07.03.2018	Enterprise House, Newport	Electricity	1,243.56	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901408256	29.03.2018	Enterprise House, Newport	Electricity	1,123.17	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901407927	28.03.2018	County Hall,Newport	Electricity	100,951.53	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901407926	28.03.2018	Civic Centre,Sandown	Electricity	912.40	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054429	29.03.2018	Civic Centre,Sandown	Electricity	-868.20	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054428	29.03.2018	Civic Centre,Sandown	Electricity	-874.62	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054427	29.03.2018	Civic Centre,Sandown	Electricity	-787.89	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054426	29.03.2018	Civic Centre,Sandown	Electricity	-881.03	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054425	29.03.2018	Civic Centre,Sandown	Electricity	-861.81	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700054445	29.03.2018	Civic Centre,Sandown	Electricity	-388.03	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901408253	29.03.2018	Civic Centre,Sandown	Electricity	747.53	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901408251	29.03.2018	Civic Centre,Sandown	Electricity	747.33	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901408249	29.03.2018	Civic Centre,Sandown	Electricity	772.16	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901408248	29.03.2018	Civic Centre,Sandown	Electricity	772.24	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901408324	29.03.2018	Civic Centre,Sandown	Electricity	323.80	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901408243	29.03.2018	Civic Centre,Sandown	Electricity	697.45	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901407925	28.03.2018	Seaclose Offices, Newport	Electricity	1,417.32	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901407941	28.03.2018	Seaclose Offices, Newport	Electricity	186.90	NPOWER DIRECT LTD
Revenue	Regeneration	Planning services	Business Support	1901397889	07.03.2018	Properties Industrial Estates	Electricity	5.36	NPOWER DIRECT LTD
Revenue	Regeneration	Planning services	Business Support	1901397888	07.03.2018	Properties Industrial Estates	Electricity	16.45	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Business Support	1700054354	07.03.2018	Properties Industrial Estates	Electricity	-31.06	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407939	28.03.2018	Westridge, Ryde	Electricity	5,454.67	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700054349	07.03.2018	31 Carter Avenue	Electricity	-289.96	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901397886	07.03.2018	31 Carter Avenue	Electricity	381.86	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901397895	07.03.2018	17 Fairlee Road	Electricity	61.36	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700054356	07.03.2018	17 Fairlee Road	Electricity	-47.39	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901407929	28.03.2018	Adelaide Resource Centre	Electricity	1,706.07	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901407928	28.03.2018	Adelaide Resource Centre	Electricity	1,923.04	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901407938	28.03.2018	Adelaide Resource Centre	Electricity	1,396.41	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901407936	28.03.2018	Adelaide Resource Centre	Electricity	2,038.09	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901407935	28.03.2018	Adelaide Resource Centre	Electricity	2,011.98	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901407932	28.03.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	790.63	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407933	28.03.2018	The Heights	Electricity	2,666.20	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901407930	28.03.2018	Island Learning Centre	Electricity	274.01	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901407940	28.03.2018	Island Learning Centre	Electricity	1,139.40	NPOWER DIRECT LTD
				1901397869	07.03.2018	Arctic Road (former Cowes IWYAC)	Electricity	5.18	NPOWER DIRECT LTD



Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397868	07.03.2018	Arctic Road (former Cowes IWAC)	Electricity	16.80	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397866	07.03.2018	Arctic Road (former Cowes IWAC)	Electricity	16.27	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397865	07.03.2018	Arctic Road (former Cowes IWAC)	Electricity	10.90	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901397864	07.03.2018	Arctic Road (former Cowes IWAC)	Electricity	16.09	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1700054352	07.03.2018	Arctic Road (former Cowes IWAC)	Electricity	-30.53	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1700054344	07.03.2018	Arctic Road (former Cowes IWAC)	Electricity	-16.27	NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1700054343	07.03.2018	Arctic Road (former Cowes IWAC)	Electricity	-16.09	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407921	28.03.2018	Specialist Service Business Admin	Electricity	789.79	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901408317	29.03.2018	Ferry Management	Electricity	338.66	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901408327	29.03.2018	Public Conveniences - General	Electricity	302.11	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901408325	29.03.2018	Public Conveniences - General	Electricity	9.82	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700054444	29.03.2018	Public Conveniences - General	Electricity	-10.17	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700054442	29.03.2018	Public Conveniences - General	Electricity	-302.64	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700054443	29.03.2018	Parks Mtce Miscellaneous	Electricity	-20.70	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901408328	29.03.2018	Parks Mtce Miscellaneous	Electricity	20.37	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901398006	07.03.2018	Play Areas Health & Safety work	Electricity	9.57	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700054350	07.03.2018	Ryde Concessions	Electricity	-458.37	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700054348	07.03.2018	Ryde Concessions	Electricity	-451.12	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397972	14.03.2018	Ryde Concessions	Electricity	458.37	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700054346	07.03.2018	Ryde Concessions	Electricity	-454.12	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397884	07.03.2018	Ryde Concessions	Electricity	33.55	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397882	07.03.2018	Ryde Concessions	Electricity	29.47	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397878	07.03.2018	Ryde Concessions	Electricity	29.16	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397876	07.03.2018	Ryde Concessions	Electricity	28.83	NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397873	07.03.2018	Ryde Concessions	Electricity	451.12	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901408246	29.03.2018	Whitgatees Pontoons	Electricity	27.85	NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901408319	29.03.2018	Newport Harbour Account	Electricity	183.32	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901408245	29.03.2018	Business Support - Fire	Electricity	70.01	NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901408244	29.03.2018	Business Support - Fire	Electricity	78.78	NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901407922	28.03.2018	Crematorium	Electricity	1,280.46	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402280	09.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	833.02	OAKFIELD C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402585	14.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	293.72	OAKFIELD C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402704	16.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	198.73	OAKFIELD C E PRIMARY SCHOOL
Revenue	Resources	Adult Social Care	Physical Support - older people (65+)	1901397747	02.03.2018	Insurance claims suspense	Insurance claims suspense	395.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054351	21.03.2018	Physical Support Residential 65+	Provider Refund Overpayments	-266.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054317	21.03.2018	Physical Support Residential 65+	Provider Refund Overpayments	-645.96	OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	1901402725	21.03.2018	Rights of Way Operations	Electricity	12.78	ONE SMALL COMPANY LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901402411	09.03.2018	Museums & Collections Management	Mobile Telecoms	13.68	ORANGE PCS LTD
Revenue	Resources	Parking Services	Off Street Parking	1901408338	29.03.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901407887	28.03.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901397897	07.03.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901402847	16.03.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901402886	21.03.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901402438	14.03.2018	Homelessness Prevention	Accommodation Costs - Service Users	525.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901408123	28.03.2018	Memory & Cognition Residential 65+	Client Contributions	20.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901408127	28.03.2018	Memory & Cognition Other LT Care 65+	Client Expenses	123.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901408126	28.03.2018	Social Isolation/Other Direct Payment	Client Contributions	55.28	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901402158	07.03.2018	The Heights	Tuition/Course Fee Income	19.49	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901402841	16.03.2018	The Heights	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901397908	07.03.2018	Medina Leisure Centre	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901397904	07.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901397915	07.03.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901397917	07.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402157	07.03.2018	Leisure Access System	One Card Income Leisure Services	8.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402162	07.03.2018	Leisure Access System	One Card Income Leisure Services	16.67	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402163	07.03.2018	Leisure Access System	One Card Income Leisure Services	18.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402361	09.03.2018	Leisure Access System	One Card Income Leisure Services	28.12	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402369	09.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402374	09.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402840	16.03.2018	Leisure Access System	One Card Income Leisure Services	28.13	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402357	09.03.2018	Leisure Access System	One Card Income Leisure Services	28.12	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901407684	23.03.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901407685	23.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901408311	29.03.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402842	16.03.2018	Leisure Access System	One Card Income Leisure Services	31.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402845	16.03.2018	Leisure Access System	One Card Income Leisure Services	62.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402882	21.03.2018	Leisure Access System	One Card Income Leisure Services	13.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402894	21.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402898	21.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402901	21.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402907	21.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402919	21.03.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402925	21.03.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402935	21.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901402939	21.03.2018	Leisure Access System	One Card Income Leisure Services	18.75	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901407682	23.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901407683	23.03.2018	Leisure Access System	One Card Income Leisure Services	24.65	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901397763	02.03.2018	Leisure Access System	One Card Income Leisure Services	50.68	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901397900	07.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901407754	23.03.2018	Leisure Access System	One Card Income Leisure Services	25.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408119	28.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	43.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408120	28.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408292	29.03.2018	Leaving Care Costs	Accommodation Costs - Service Users	1,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901408118	28.03.2018	Adoption Costs	Transport of Clients	299.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402946	21.03.2018	In-house Fostering	Support Children	21.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402586	14.03.2018	In-house Fostering	Transport of Clients	24.70	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	1901402578	14.03.2018	Local Safeguarding Adults Board	Conference Expenses	44.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402164	07.03.2018	Home to School SEN Transport (LA)	Client Expenses	205.56	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901407686	23.03.2018	Parking Management	Fees & Charges (Discretionary)	25.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901407680	23.03.2018	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901397897	07.03.2018	Car Park Permits	Car Parking Permit Income	64.17	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901408338	29.03.2018	On Street Resident Permits	Car Parking Permit Income	41.67	REDACTED PERSONAL DATA



Revenue	Place	Highways and Transport Services	Parking Services	1901407887	28.03.2018	On Street Resident Permits	Car Parking Permit Income	20.84	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901402847	16.03.2018	On Street Resident Permits	Car Parking Permit Income	41.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	1901402886	21.03.2018	On Street Resident Permits	Car Parking Permit Income	26.67	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901397891	07.03.2018	Ferry Operation	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	1901402721	16.03.2018	Rights of Way Operations	Sundry Office Expenses	68.40	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901402843	16.03.2018	Coroner	Payment to Private Contractors	283.35	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1700054423	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	-270.00	Clarke Wilmott
Capital	Place	Capital	Capital	1901408121	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	3,500.00	Clarke Wilmott
Capital	Place	Capital	Capital	1901408121	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	30.00	Clarke Wilmott
Capital	Place	Capital	Capital	1700054423	28.03.2018	Parks and Gardens Capital	Purchase of Land for Capital Projects	-600,000.00	Clarke Wilmott
Capital	Place	Capital	Capital	1901408121	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	270.00	Clarke Wilmott
Capital	Place	Capital	Capital	1901408121	28.03.2018	Parks and Gardens Capital	Purchase of Land for Capital Projects	600,000.00	Clarke Wilmott
Capital	Place	Capital	Capital	1700054423	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	-3,500.00	Clarke Wilmott
Capital	Place	Capital	Capital	1700054423	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	-30.00	Clarke Wilmott
Capital	Place	Capital	Capital	1700054423	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	-25,500.00	Clarke Wilmott
Capital	Place	Capital	Capital	1700054423	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	-3.00	Clarke Wilmott
Capital	Place	Capital	Capital	1901408121	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	25,500.00	Clarke Wilmott
Capital	Place	Capital	Capital	1901408121	28.03.2018	Parks and Gardens Capital	External Design and Supervision Fees	3.00	Clarke Wilmott
Revenue	Resources	Balance Sheet	Balance Sheet	1901397731	02.03.2018	Insurance claims suspense	Insurance claims suspense	44.50	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Corporate and Democratic Core	1901407882	28.03.2018	Civic Events general	Grants to External Bodies	2,000.00	Isle of Wight Armed Forces Day
Revenue	Place	Housing Services	Homelessness	1901397728	02.03.2018	Homelessness Prevention	Accommodation Costs - Service Users	600.00	Ruddell Homes Ltd
Revenue	Place	Housing Services	Homelessness	1901397730	02.03.2018	Homelessness Prevention	Accommodation Costs - Service Users	620.00	Deposit Protection Services
Revenue	Place	Housing Services	Homelessness	1901402161	07.03.2018	Homelessness Prevention	Accommodation Costs - Service Users	648.22	Deposit Protection Service
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901402947	21.03.2018	Extended Activities	Grants to External Bodies	1,900.00	The Bayou Boutique Bed and Breakfast
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901402948	21.03.2018	Extended Activities	Grants to External Bodies	3,950.00	The Seaview Hotel
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901408298	29.03.2018	Play Development	Grants to External Bodies	70.00	Judith Ewing Fitness
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901402576	14.03.2018	Play Development	Grants to External Bodies	320.00	Wight Tri
Revenue	Public Health	Public Health	Sexual Health	1901408288	29.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	136.00	Northumbria Healthcare NHS FT
Revenue	Public Health	Public Health	Sexual Health	1901408289	29.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	141.00	Northern Devon Healthcare
Revenue	Public Health	Public Health	Sexual Health	1901402881	21.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	136.00	Southport & Ormskirk Hospital NHST
Capital	Adult Services	Capital	Capital	1901402873	21.03.2018	Housing Renewal Assistance	Capital Grants	750.00	J & I Crump & Son Ltd
Revenue	Place	Central Services	Central Services to the Public	1901402844	16.03.2018	Coroner	Payment to Private Contractors	612.50	London Forensic Pathology Ltd
Capital	Place	Capital	Capital	1901407696	23.03.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,000.00	Diana Deacon Ltd Client Account
Revenue	Resources	Balance Sheet	Balance Sheet	1901402726	16.03.2018	Insurance claims suspense	Insurance claims suspense	14,768.00	Trade Union Legal LLP
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901408316	29.03.2018	Medina Leisure Centre	Payment to Private Contractors	750.00	Blaser Mills LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407990	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	OUR LADY OF WALSHINGHAM CATHOLIC MULTI-ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054366	09.03.2018	Leaving Care Costs	Support Children	-189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407815	28.03.2018	In-house Fostering	Transport of Clients	585.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901397744	02.03.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402274	09.03.2018	Home to School Mainstream Transport	Client Expenses	75.88	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901402884	21.03.2018	Emergency Management	Mobile Telecons	55.98	PAGEONE COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901402860	21.03.2018	Plean Dene	Operational Equipment	7.51	IWC RE PLEAN DENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901402860	21.03.2018	Plean Dene	Publications	27.41	IWC RE PLEAN DENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901402860	21.03.2018	Plean Dene	Catering Equipment	67.70	IWC RE PLEAN DENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901402860	21.03.2018	Plean Dene	Stationery	64.32	IWC RE PLEAN DENE
Revenue	Public Health	Public Health	Sexual Health	1901402712	16.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	133.00	PLYMOUTH HOSPITALS NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901407594	21.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	569,920.88	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402172	07.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	243.68	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402596	14.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,429.39	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402597	14.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901408130	28.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	46,153.25	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901407746	23.03.2018	Disabled Facilities Grants	Capital Grants	10,696.50	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901407748	23.03.2018	Disabled Facilities Grants	Capital Grants	4,972.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901402864	21.03.2018	Disabled Facilities Grants	Capital Grants	3,380.00	PROVINCIAL BUILDERS IW LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901402892	21.03.2018	Youth Offending Team	Payments to Voluntary and Other Associations	48.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402262	09.03.2018	Home to School SEN Transport (LA)	Client Expenses	121.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901408255	29.03.2018	Payroll	Administration Fee Income	-5.61	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901402883	21.03.2018	Pension Administration	Postage	117.80	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901397938	07.03.2018	Coroner	Postage	16.80	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407797	23.03.2018	Support for Inclusion - Service Recharge	Payments to Academies	500.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407798	23.03.2018	Support for Inclusion - Service Recharge	Payments to Academies	1,000.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407767	23.03.2018	Mainstream Statement top up funding	Payments to Academies	5,439.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407787	23.03.2018	Mainstream Statement top up funding	Payments to Academies	34,807.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901408021	28.03.2018	Pupil Premium Managed Centrally	Payments to Academies	7,509.75	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402233	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	4,137.86	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054405	28.03.2018	In-house Fostering	Boarding Out Allowances	-67.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407984	28.03.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901407987	28.03.2018	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054382	16.03.2018	In-house Fostering	Boarding Out Allowances	-78.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054424	29.03.2018	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054347	09.03.2018	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054381	16.03.2018	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054367	09.03.2018	In-house Fostering	Boarding Out Allowances	-20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901408023	28.03.2018	Pupil Premium Managed Centrally	Payments to Academies	3,509.75	SANDOWN BAY ACADEMY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901407744	23.03.2018	Rent Allowances Granted	Rent Allowances Paid	370.00	SCARBOROUGH BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054331	21.03.2018	FNC IWC funded clients	Provider Refund Overpayments	-908.15	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054307	21.03.2018	FNC IWC funded clients	Provider Refund Overpayments	-287.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054307	21.03.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,194.18	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054331	21.03.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,766.26	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054377	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-553.75	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901397906	07.03.2018	Jubilee Stores, Newport	Electricity	888.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901397994	14.03.2018	Jubilee Stores, Newport	Electricity	1,406.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901397911	07.03.2018	Properties Industrial Estates	Electricity	992.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901402221	14.03.2018	Properties Industrial Estates	Electricity	297.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901397997	14.03.2018	Properties Industrial Estates	Electricity	46.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901407908	28.03.2018	60 Dodnor Lane rechargable	Electricity	1,052.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700054395	28.03.2018	Non-operational buildings	Electricity	842.72	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901407942	28.03.2018	Non-operational buildings	Electricity	690.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901407944	28.03.2018	Non-operational buildings	Electricity	29.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901397995	14.03.2018	Community Equipment Store	Electricity	716.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397916	07.03.2018	31 Carter Avenue	Electricity	100.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700054358	07.03.2018	31 Carter Avenue	Electricity	-100.87	SCOTTISH & SOUTHERN ENERGY



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397912	07.03.2018	31 Carter Avenue	Electricity	744.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901402867	21.03.2018	Plean Dene	Electricity	325.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901402878	21.03.2018	Plean Dene	Electricity	697.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901397212	07.03.2018	17 Fairlee Road	Electricity	98.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901407957	28.03.2018	Barrack Block, Sandown	Electricity	2,255.12	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901407905	28.03.2018	Barrack Block, Sandown	Electricity	836.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700054397	28.03.2018	Barrack Block, Sandown	Electricity	-2,255.12	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901397962	14.03.2018	Stores Adult Social Care	Electricity	182.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901397874	14.03.2018	Westminster House	Electricity	526.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901397871	14.03.2018	Newport Library	Electricity	1,919.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901408264	29.03.2018	Ryde Library	Electricity	1,553.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901407943	28.03.2018	Ryde Library	Electricity	719.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1700054436	29.03.2018	Ryde Library	Electricity	-719.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1700054398	28.03.2018	Sandown Library	Electricity	-803.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901407972	28.03.2018	Sandown Library	Electricity	803.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901407931	28.03.2018	Sandown Library	Electricity	551.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901397875	14.03.2018	Ventnor Library	Electricity	307.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901407969	28.03.2018	Archaeology	Electricity	11.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700054431	29.03.2018	Archaeology	Electricity	-5.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700054430	29.03.2018	Archaeology	Electricity	-24.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700054340	07.03.2018	Archaeology	Gas	-103.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700054345	07.03.2018	Archaeology	Gas	-97.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901397773	14.03.2018	Archaeology	Gas	6.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700054435	29.03.2018	Archaeology	Electricity	-7.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1700054434	29.03.2018	Archaeology	Electricity	-28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901397910	07.03.2018	Archaeology	Gas	97.20	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901398007	14.03.2018	Archaeology	Electricity	5.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901408262	29.03.2018	Archaeology	Electricity	20.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901408259	29.03.2018	Archaeology	Electricity	17.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901398009	14.03.2018	Archaeology	Electricity	7.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901407956	28.03.2018	Ryde Harbour	Electricity	331.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901407955	28.03.2018	Puckpool Park Amusements	Electricity	330.83	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901407959	28.03.2018	Family Support activity base: 76 Greenlands	Electricity	70.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Children's & Education Services	Family Support Services	1700054433	29.03.2018	Carisbrooke Contact Centre	Electricity	-6.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Children's & Education Services	Family Support Services	1700054432	29.03.2018	Carisbrooke Contact Centre	Electricity	-28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Children's & Education Services	Family Support Services	1901398008	14.03.2018	Carisbrooke Contact Centre	Electricity	6.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Children's & Education Services	Family Support Services	1901408260	29.03.2018	Carisbrooke Contact Centre	Electricity	20.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901402222	14.03.2018	99 Arctic Road (former Cowes Yth)	Electricity	163.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901407958	28.03.2018	Grafton Street Sandown (ex Sandown Yth)	Electricity	58.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901402877	21.03.2018	Grafton Street Sandown (ex Sandown Yth)	Electricity	42.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901407971	28.03.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	615.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700054400	28.03.2018	Grafton Street Sandown (ex Sandown Yth)	Electricity	-615.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901402185	14.03.2018	Arctic Road (former Cowes IWAC)	Electricity	44.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901402180	14.03.2018	Specialist Service Business Admin	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407954	28.03.2018	SEND Independent Advice & Support	Electricity	865.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407923	28.03.2018	SEND Independent Advice & Support	Electricity	24.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407945	28.03.2018	Branstone Farm Studies Centre	Electricity	321.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054391	28.03.2018	Barton Primary School Disposal	Electricity	-213.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407728	28.03.2018	Barton Primary School Disposal	Electricity	46.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407727	28.03.2018	Barton Primary School Disposal	Electricity	45.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407726	28.03.2018	Barton Primary School Disposal	Electricity	46.13	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407689	23.03.2018	Barton Primary School Disposal	Electricity	213.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407688	23.03.2018	Barton Primary School Disposal	Electricity	213.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901407687	23.03.2018	Barton Primary School Disposal	Electricity	45.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054387	23.03.2018	Barton Primary School Disposal	Electricity	-213.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402181	14.03.2018	Weston Academy Closure	Electricity	42.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402182	14.03.2018	Weston Academy Closure	Gas	66.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054385	21.03.2018	Weston Academy Closure	Gas	-66.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402880	21.03.2018	Weston Academy Closure	Gas	8.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402184	14.03.2018	Weston Academy Closure	Electricity	98.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901402871	21.03.2018	Parking Management	Electricity	90.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901397996	14.03.2018	Parking Management	Electricity	128.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Parking Services	1901402869	21.03.2018	Car Park - Little London,Newport	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901408337	29.03.2018	Ferry Management	Electricity	352.93	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901402720	21.03.2018	Public Conveniences - General	Electricity	175.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901407934	28.03.2018	Public Conveniences - General	Electricity	4.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700054394	28.03.2018	Public Conveniences - General	Electricity	-225.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901397907	07.03.2018	Public Conveniences - General	Electricity	225.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700054399	28.03.2018	Public Conveniences - General	Electricity	-1,842.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901407953	28.03.2018	Public Conveniences - General	Electricity	306.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901407952	28.03.2018	Public Conveniences - General	Electricity	216.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901397152	07.03.2018	Parks Mtce Miscellaneous	Electricity	124.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901397872	14.03.2018	John O'Conner Grounds Maintenance Contract	Electricity	124.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901397909	07.03.2018	Play Areas Health & Safety work	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700054393	28.03.2018	Whitegates Pontoons	Electricity	-0.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901407949	28.03.2018	Whitegates Pontoons	Electricity	44.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901407948	28.03.2018	Newport Harbour Account	Electricity	78.59	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901407947	28.03.2018	Newport Harbour Account	Electricity	311.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901402868	21.03.2018	Newport Harbour Account	Electricity	571.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901402872	21.03.2018	Newport Harbour Account	Electricity	58.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901397905	07.03.2018	Newport Harbour Account	Electricity	273.34	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901397902	07.03.2018	Newport Harbour Account	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901397901	07.03.2018	Newport Harbour Account	Electricity	30.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397867	14.03.2018	Business Support - Fire	Electricity	195.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901397772	14.03.2018	Business Support - Fire	Electricity	3,669.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901402876	21.03.2018	Business Support - Fire	Electricity	475.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901402179	23.03.2018	Business Support - Fire	Electricity	464.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407910	28.03.2018	Business Support - Fire	Electricity	359.28	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054396	28.03.2018	Business Support - Fire	Electricity	-475.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901402183	14.03.2018	Business Support - Fire	Electricity	411.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700054360	14.03.2018	Business Support - Fire	Electricity	-471.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407946	28.03.2018	Business Support - Fire	Electricity	46.28	SCOTTISH & SOUTHERN ENERGY



Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901407951	28.03.2018	Business Support - Fire	Electricity	458.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901402400	09.03.2018	Cemeteries-Ryde	Electricity	548.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901402874	21.03.2018	Cemeteries-Northwood	Electricity	315.40	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700054357	07.03.2018	Cemeteries-East Cowes	Electricity	-230.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397914	07.03.2018	Cemeteries-East Cowes	Electricity	163.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901397913	07.03.2018	Cemeteries-East Cowes	Electricity	230.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901402879	21.03.2018	Crematorium	Electricity	40.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901402875	21.03.2018	Crematorium	Electricity	170.00	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407792	23.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	SEAFIELDS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402246	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	913.31	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402504	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	1,701.83	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901402409	09.03.2018	Elections	Rent of Buildings and Rooms	75.00	SEELY HALL FUND
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901402478	14.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	1,030.46	SHAKESPEARE SCHOOLS FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402589	14.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	475.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901408254	29.03.2018	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054362	21.03.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,801.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054315	21.03.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,786.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901397924	07.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	4,393.75	SOUTH WIGHT YOUTH THEATRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402505	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	87.45	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407989	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST ANTHONY'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901408057	28.03.2018	Pupil Premium Managed Centrally	Payments to Academies	1,009.75	ST BLASUIS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407961	28.03.2018	Pupil Premium Allocated to Schools	Charges from Independent Providers	3,190.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407765	23.03.2018	Mainstream Statement top up funding	Payments to Academies	2,099.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901408109	28.03.2018	Pupil Premium Managed Centrally	Payments to Academies	1,009.75	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Capital	Capital	Capital	1901407743	23.03.2018	St. Georges Special Devolved Capital	Payment to Contractors - Capital	3,200.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402249	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	8,696.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402378	09.03.2018	2 Year Old Funding	Payment to Private Contractors	51.60	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407992	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST MARKS C OF E ACADEMY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402256	09.03.2018	Home to School SEN Transport (LA)	Client Expenses	306.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402590	14.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	95.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402507	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	348.74	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402756	16.03.2018	In-house Fostering	Payment to Private Contractors	856.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402757	16.03.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901402870	28.03.2018	Telecommunications	Support Children	52.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402515	14.03.2018	Mental Health Day Services	Mobile Telecoms	458.55	TELEFONICA Q2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901407596	23.03.2018	Mental Health Day Services	General Materials	25.70	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402890	21.03.2018	Mental Health Day Services	Catering Equipment	2.50	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402890	21.03.2018	Mental Health Day Services	Catering Purchases	45.35	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402890	21.03.2018	Mental Health Day Services	Postage	3.90	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901407596	23.03.2018	Mental Health Day Services	Sundry Office Expenses	15.83	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402515	14.03.2018	Mental Health Day Services	Sundry Office Expenses	10.81	WEST WIGHT DAY SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402890	21.03.2018	Mental Health Day Services	Mobile Telecoms	10.00	WEST WIGHT DAY SERVICES
Revenue	Capital	Capital	Capital	1901402166	07.03.2018	Arretton Primary Devolved Capital	Plant, Equipment & Furniture - Capital	11,433.30	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402247	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	2,968.61	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402248	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	1,688.32	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402377	09.03.2018	2 Year Old Funding	Payment to Private Contractors	544.53	THE CHILDREN'S HOUSE [CC]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700054320	21.03.2018	Mental Health Residential 18-64	Provider Refund Overpayments	-769.79	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402514	14.03.2018	Gouldings Resource Centre	Fixtures and Fittings	20.06	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402514	14.03.2018	Gouldings Resource Centre	Grounds Maintenance	4.17	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402514	14.03.2018	Gouldings Resource Centre	Postage	7.80	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402514	14.03.2018	Gouldings Resource Centre	Mobile Telecoms	14.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402514	14.03.2018	Gouldings Resource Centre	Catering Purchases	6.34	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901402514	14.03.2018	Gouldings Resource Centre	Catering Purchases	58.49	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407982	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	THE HAYLING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402251	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	452.43	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402252	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	303.38	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402253	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	2,949.92	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402380	09.03.2018	2 Year Old Funding	Payment to Private Contractors	3,405.14	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402508	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	397.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402509	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	262.88	THE ISLAND DAY NURSERY LTD
Revenue	Place	Cultural and Related Services	Library Service	1901397765	14.03.2018	Public Libraries Central	Purchase of Books	385.87	THE MAGNA CARTA TRUST
Revenue	Place	Cultural and Related Services	Library Service	1901397771	14.03.2018	Public Libraries Central	Purchase of Books	385.87	THE MAGNA CARTA TRUST
Revenue	Place	Cultural and Related Services	Library Service	1901397761	14.03.2018	Public Libraries Central	Music and Video	118.59	THE MAGNA CARTA TRUST
Revenue	Place	Cultural and Related Services	Library Service	1901398010	14.03.2018	Public Libraries Central	Music and Video	150.47	THE MAGNA CARTA TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054314	21.03.2018	FNC IWC funded clients	Provider Refund Overpayments	-908.15	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700054314	21.03.2018	Memory & Cognition Nursing 18-64	Provider Refund Overpayments	-3,766.26	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054334	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-797.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054335	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-730.95	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054376	21.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-686.65	THE ORCHARD HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Library Service	1901397933	14.03.2018	Public Libraries Central	Purchase of Books	4.25	THE STATIONERY OFFICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901397195	07.03.2018	Medina Theatre	Order Settlement to Bal Sht GL	16,782.50	THE WIGHT STROLLERS
Revenue	Place	Planning services	Environmental Initiatives	1901397926	07.03.2018	A.O.N.B.	Grants to External Bodies	1,000.00	TIME TAXI CIC
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402510	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	174.90	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402267	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	25.38	REDACTED PERSONAL DATA
Revenue	Resources	Parking Services	Off Street Parking	1901402717	16.03.2018	Parking Services	Professional Services	1,200.00	TRAFFIC ENFORCEMENT CENTRE
Revenue	Resources	Central Services	Support Services	1901408252	29.03.2018	Payroll	Administration Fee Income	-1.52	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901408247	29.03.2018	Payroll	Administration Fee Income	-286.60	UNISON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054353	21.03.2018	FNC IWC funded clients	Provider Refund Overpayments	-553.75	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054355	21.03.2018	FNC IWC funded clients	Provider Refund Overpayments	-553.75	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054355	21.03.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,650.25	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054353	21.03.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,650.25	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054371	21.03.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-952.39	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054375	21.03.2018	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-26.36	VENETIAN HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	1901408332	29.03.2018	Telecommunications	Fixed Telephones	68.80	VERIZON UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402395	09.03.2018	Home to College Post 16 Transport	Client Expenses	126.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402385	09.03.2018	2 Year Old Funding	Payment to Private Contractors	32.98	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901402848	16.03.2018	Telecommunications	Fixed Telephones	1,050.89	VIRGIN MEDIA PAYMENTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901402412	09.03.2018	Ferry Operation	Computer Purchase & Rental	399.62	VIRGIN MEDIA PAYMENTS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901402412	09.03.2018	Ferry Operation	Computer Purchase & Rental	40.00	VIRGIN MEDIA PAYMENTS LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901402949	21.03.2018	Destination Bid VIOW	Administration Fee Income	-5,864.00	VISIT ISLE OF WIGHT LTD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901402949	21.03.2018	Summary Revenue Account	Interest Received	-1,260.00	VISIT ISLE OF WIGHT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402949	21.03.2018	Balance Sheet	Order Settlement to Bal Sht GL	-20,000.00	VISIT ISLE OF WIGHT LTD



Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402949	21.03.2018	Balance Sheet	BID levy	100,456.19	VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901402582	14.03.2018	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901402830	16.03.2018	Disabled Facilities Grants	Capital Grants	4,498.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901407750	23.03.2018	Disabled Facilities Grants	Capital Grants	2,994.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901407747	23.03.2018	Disabled Facilities Grants	Capital Grants	5,062.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901407749	23.03.2018	Disabled Facilities Grants	Capital Grants	4,848.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054378	21.03.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,391.96	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402255	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	903.85	WEST WIGHT NURSERY (ST SAVOIRS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901408307	29.03.2018	Youth- West Wight	Gas	69.01	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901408310	29.03.2018	Youth- West Wight	Gas	68.58	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901408310	29.03.2018	Youth- West Wight	Electricity	91.49	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901408307	29.03.2018	Youth- West Wight	Electricity	96.85	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901408307	29.03.2018	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901408310	29.03.2018	Youth- West Wight	Water and Sewerage	25.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901408017	28.03.2018	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,593.95	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901408018	28.03.2018	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,326.20	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901408019	28.03.2018	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,321.01	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901408020	28.03.2018	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,084.38	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Sexual Health	1901402713	16.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	77.34	WESTERN SUSSEX HOSPITALS NHS
Revenue	Public Health	Public Health	Sexual Health	1901402714	16.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	184.76	WESTERN SUSSEX HOSPITALS NHS
Revenue	Public Health	Public Health	Sexual Health	1901402715	16.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	56.52	WESTERN SUSSEX HOSPITALS NHS
Revenue	Public Health	Public Health	Sexual Health	1901402716	16.03.2018	STI Tests & Treatment	Payments to other NHS Trusts	61.85	WESTERN SUSSEX HOSPITALS NHS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407595	23.03.2018	Westminster House	Catering Purchases	88.71	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407735	23.03.2018	Westminster House	Employee Subsistence Expenses	11.75	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407595	23.03.2018	Westminster House	Employee Subsistence Expenses	44.95	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407595	23.03.2018	Westminster House	Employee Subsistence Expenses	27.18	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407595	23.03.2018	Westminster House	Operational Equipment	22.30	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407595	23.03.2018	Westminster House	Operational Equipment	4.99	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407595	23.03.2018	Westminster House	Catering Equipment	7.50	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407735	23.03.2018	Westminster House	Operational Equipment	13.34	WESTMINSTER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901407735	23.03.2018	Westminster House	Catering Purchases	14.83	WESTMINSTER HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407979	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	1,500.00	WILLAMSON TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402254	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	1,163.41	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402512	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	343.97	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901408032	28.03.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	8.14	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402511	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	356.16	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901402281	09.03.2018	Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	190.00	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901407993	28.03.2018	Pupil Premium Managed Centrally	Charges from Independent Providers	350.00	WYE SCHOOL UNITED LEARNING TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901403017	21.03.2018	Pupil Premium Managed Centrally	Professional Services	150.00	WYE SCHOOL UNITED LEARNING TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901402594	14.03.2018	Balance Sheet	CP Pier Q3 Yarmouth Income Holding AC	530.34	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402242	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	1,548.15	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402375	09.03.2018	2 Year Old Funding	Payment to Private Contractors	135.28	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Resources	Central Services	Support Services	1901402503	14.03.2018	Early Years Pupil Premium	Payment to Private Contractors	171.72	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700054373	23.03.2018	Staff Benefits	Payment to Private Contractors	-243.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402257	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	3,648.83	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402381	09.03.2018	2 Year Old Funding	Payment to Private Contractors	1,093.78	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402258	09.03.2018	3 & 4 yr old funding	Payment to Private Contractors	2,000.83	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901402382	09.03.2018	2 Year Old Funding	Payment to Private Contractors	917.92	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901402750	16.03.2018	Youth Offending Team	Mobile Telecons	10.00	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901402750	16.03.2018	Youth Offending Team	Payments to Voluntary and Other Associations	2.90	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901402750	16.03.2018	Youth Offending Team	Postage	23.40	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901402750	16.03.2018	Youth Offending Team	Stationery	10.84	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901402750	16.03.2018	Youth Offending Team	Public Transport Fares	4.00	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901402750	16.03.2018	Youth Offending Team	Transport of Clients	38.95	YOUTH OFFENDING TEAM
Revenue	Resources	Central Services	Corporate and Democratic Core	1901402750	16.03.2018	Youth Offending Team	Catering Purchases	2.61	YOUTH OFFENDING TEAM
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Julia Baker-Smyth Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc



Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Employee Subsidence Expenses	33.96	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Employee Subsidence Expenses	38.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Employee Subsidence Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Employee Subsidence Expenses	11.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Employee Subsidence Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Employee Subsidence Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Employee Subsidence Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Employee Subsidence Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Leaving Care Team	Employee Subsidence Expenses	12.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Leaving Care Team	Employee Subsidence Expenses	8.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Reviewing Officer	Employee Subsidence Expenses	10.34	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Employee Subsidence Expenses	97.19	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Employee Subsidence Expenses	96.19	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Employee Subsidence Expenses	160.60	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Coroner	Employee Subsidence Expenses	11.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Relocation expenses	5,330.89	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Training	53.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Training	108.24	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Training	115.04	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Training	43.14	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Training	47.35	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Training	43.14	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Training	40.59	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Training	40.59	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Training	84.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Commissioning Manager Individual Support	Public Transport Fares	92.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Public Transport Fares	11.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Public Transport Fares	44.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Public Transport Fares	96.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	DoLS/MCA	Public Transport Fares	6.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Public Transport Fares	17.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Local Authority Designated Officer	Public Transport Fares	1.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Public Transport Fares	62.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Public Transport Fares	2.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Public Transport Fares	16.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Public Transport Fares	30.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Public Transport Fares	20.94	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Public Transport Fares	4.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Public Transport Fares	1.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Public Transport Fares	7.00	RED



Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children In Need 3	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 3	Staff Vehicle Mileage VAT element	-14.49	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-5.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Commissioning Manager Individual Support	Staff Vehicle Mileage VAT element	-4.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage	0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage VAT element	-2.86	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Local Authority Designated Officer	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Local Authority Designated Officer	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage	5.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-1.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	307.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage VAT element	-13.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Staff Vehicle Mileage VAT element	-0.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Specialist Teacher Advisors	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	3.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Long Term Conditions	Staff Vehicle Mileage	136.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Long Term Conditions	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-3.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Organisational Change Team	Staff Vehicle Mileage VAT element	3.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.03.2018	Highways PFI Project	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.03.2018	Highways PFI Project	Staff Vehicle Mileage VAT element	-0.42	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.03.2018	Highways PFI Project	Staff Vehicle Mileage VAT element	-0.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Mental Health Day Services	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Mental Health Day Services	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Mental Health Day Services	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Mental Health Day Services	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Mental Health Day Services	Staff Vehicle Mileage VAT element	-1.03	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Island Futures Careers & Employability	Staff Vehicle Mileage	350.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Island Futures Careers & Employability	Staff Vehicle Mileage VAT element	-19.57	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Telecommunications	Staff Vehicle Mileage	77.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage VAT element	-3.53	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	10.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	7.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	5.04	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-7.98	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education & Participation	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education & Participation	Staff Vehicle Mileage VAT element	-0.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage VAT element	-0.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Long Term Conditions	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-2.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT element	-1.48	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.03.2018	Building Control	Staff Vehicle Mileage	117.90	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.03.2018	Building Control	Staff Vehicle Mileage VAT element	-6.55	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.03.2018	Building Control	Staff Vehicle Mileage	223.20	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.03.2018	Homelessness	Staff Vehicle Mileage VAT element	-12.40	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.03.2018	Homelessness	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.03.2018	Homelessness	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.03.2018	Homelessness	Staff Vehicle Mileage VAT element	-4.68	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-6.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Mental Health Day Services	Staff Vehicle Mileage	156.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Mental Health Day Services	Staff Vehicle Mileage VAT element	-8.70	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.03.2018	Building Control	Staff Vehicle Mileage	246.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	31.03.2018	Building Control	Staff Vehicle Mileage VAT element	-13.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage	-1.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.03.2018	Emergency Management	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.03.2018	Emergency Management	Staff Vehicle Mileage VAT element	-1.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 3	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 3	Staff Vehicle Mileage VAT element	-6.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support Adults (18-64)	Payroll	31.03.2018	No-Barriers	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support Adults (18-64)	Payroll	31.03.2018	No-Barriers	Staff Vehicle Mileage VAT element	-3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Gouldings Resource Centre	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Gouldings Resource Centre	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Gouldings Resource Centre	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA



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Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage VAT element	-2.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage VAT element	-0.43	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	195.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-10.88	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Trading Standards	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Trading Standards	Staff Vehicle Mileage VAT element	-4.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Hospital Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Hospital Team	Staff Vehicle Mileage VAT element	-0.46	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Long Term Conditions	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage VAT element	-6.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education & Participation	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education & Participation	Staff Vehicle Mileage VAT element	-2.43	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Trading Standards	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Trading Standards	Staff Vehicle Mileage VAT element	-0.36	REDACTED PERSONAL DATA
Revenue	Children's Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-1.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage	144.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-19.11	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.03.2018	Options,Prevention & Register Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	31.03.2018	Options,Prevention & Register Team	Staff Vehicle Mileage VAT element	-2.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Fostering Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Fostering Team	Staff Vehicle Mileage VAT element	-6.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-4.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-2.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	198.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-11.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.87	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Speech, Language and Communication	Staff Vehicle Mileage	112.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-7.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	-11.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage	112.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-6.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	303.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	278.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage VAT element	-32.33	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage	101.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage VAT element	-5.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	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	31.03.2018	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	31.03.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	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	31.03.2018	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	31.03.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	1.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT element	-2.68	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage VAT element	-28.38	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	31.03.2018	Youth Offending Team	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	31.03.2018	Youth Offending Team	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	31.03.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-3.14	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage	137.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-7.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	First Response	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	First Response	Staff Vehicle Mileage VAT element	-5.31	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.03.2018	Coastal Management	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.03.2018	Coastal Management	Staff Vehicle Mileage VAT element	-6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Self Directed Support Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-3.92	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-1.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	-4.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Staff Vehicle Mileage VAT element	-1.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-3.66	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Education Out of School	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Education Out of School	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Education Out of School	Staff Vehicle Mileage VAT element	-15.16	REDACTED PERSONAL DATA
Revenue	Children's Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-1.95	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage	417.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage VAT element	-23.20	REDACTED PERSONAL DATA



Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Leaving Care Team	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Leaving Care Team	Staff Vehicle Mileage VAT element	-2.63	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Shared Services Manager	Staff Vehicle Mileage	107.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Shared Services Manager	Staff Vehicle Mileage VAT element	-7.17	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.03.2018	Children's Rights & Participation	Staff Vehicle Mileage	146.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.03.2018	Children's Rights & Participation	Staff Vehicle Mileage VAT element	-9.78	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-2.28	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage	157.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage VAT element	-8.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	67.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-4.47	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	First Response	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	First Response	Staff Vehicle Mileage VAT element	-5.33	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-4.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children's Access & Safeguarding Team 1	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Safeguarding Adults	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Safeguarding Adults	Staff Vehicle Mileage VAT element	-0.43	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-4.68	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage VAT element	-1.53	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Safeguarding Support	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Safeguarding Support	Staff Vehicle Mileage VAT element	-0.81	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-6.51	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA



Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-6.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-3.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Transitions Team	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Transitions Team	Staff Vehicle Mileage VAT element	-5.02	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.03.2018	Renewal & Enforcement	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.03.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-4.30	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.03.2018	Renewal & Enforcement	Staff Vehicle Mileage	144.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.03.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-8.05	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-1.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	Payroll	31.03.2018	No-Barriers	Staff Vehicle Mileage	116.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	Payroll	31.03.2018	No-Barriers	Staff Vehicle Mileage VAT element	-6.48	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2018	Museums & Collections Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2018	Museums & Collections Management	Staff Vehicle Mileage VAT element	-0.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-3.33	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	129.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	20.74	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-7.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Public Health Core Non Prescribed	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Public Health Core Non Prescribed	Staff Vehicle Mileage VAT element	-1.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-5.03	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Support Staff	Staff Vehicle Mileage	81.0	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Support Staff	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Support Staff	Staff Vehicle Mileage VAT element	-0.81	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-4.33	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Countryside Management	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Countryside Management	Staff Vehicle Mileage VAT element	-1.18	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Countryside Management	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Countryside Management	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Countryside Management	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Countryside Management	Staff Vehicle Mileage VAT element	-4.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Adult Social Care Admin Support	Staff Vehicle Mileage	160.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Adult Social Care Admin Support	Staff Vehicle Mileage VAT element	-8.93	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.03.2018	Leisure Management & Admin	Staff Vehicle Mileage	164.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.03.2018	Leisure Management & Admin	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.03.2018	Leisure Management & Admin	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.03.2018	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-20.89	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.03.2018	Leisure Management & Admin	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	31.03.2018	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-0.78	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2018	Medina Leisure Centre	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2018	Medina Leisure Centre	Staff Vehicle Mileage VAT element	-2.95	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Estuaries Officer	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Estuaries Officer	Staff Vehicle Mileage VAT element	-4.98	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.03.2018	Renewal & Enforcement	Staff Vehicle Mileage	140.40	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	31.03.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-9.36	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Open Spaces	Payroll	31.03.2018	Parks/ Gardens Inspectors	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Parks/ Gardens Inspectors	Staff Vehicle Mileage VAT element	-0.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Learning & Development Support	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Learning & Development Support	Staff Vehicle Mileage VAT element	-1.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-7.46	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Rights of Way Operations	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Rights of Way Operations	Staff Vehicle Mileage VAT element	-3.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Staff Vehicle Mileage VAT element	-1.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Public Health Org Intel analysts	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Public Health Org Intel analysts	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Public Health Org Intel analysts	Staff Vehicle Mileage VAT element	-0.58	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage	141.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-7.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Public Health Core Non Prescribed	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Public Health Core Non Prescribed	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Public Health Core Non Prescribed	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Public Health Core Non Prescribed	Staff Vehicle Mileage VAT element	-2.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-6.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-5.50	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.35	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-2.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	FAC Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	FAC Team	Staff Vehicle Mileage VAT element	-3.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-8.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children Assess & Safeguarding Team 3	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Coroner	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Coroner	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Coroner	Staff Vehicle Mileage VAT element	-4.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children In Need 3	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children Assess & Safeguarding Team 3	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children Assess & Safeguarding Team 3	Staff Vehicle Mileage VAT element	-3.80	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-7.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage VAT element	-3.35	REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	FAC Team	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	FAC Team	Staff Vehicle Mileage VAT element	-6.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-7.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Long Term Conditions	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-4.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	143.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Learning Disability Homes Management & Admin	Staff Vehicle Mileage VAT element	-6.36	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage	98.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-10.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	ICT Desktop Support	Staff Vehicle Mileage	11.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	ICT Desktop Support	Staff Vehicle Mileage	11.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	ICT Desktop Support	Staff Vehicle Mileage VAT element	-1.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage	7.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.02	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Referral & Assessment	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage VAT element	-11.73	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	31.03.2018	Youth Offending Team	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	31.03.2018	Youth Offending Team	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	31.03.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-4.17	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2018	Commercial Sales Team	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2018	Commercial Sales Team	Staff Vehicle Mileage VAT element	-5.05	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage VAT element	-8.19	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage	201.60	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage VAT element	-11.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.03.2018	Strengthening Families	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.03.2018	Strengthening Families	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.03.2018	Strengthening Families	Staff Vehicle Mileage VAT element	-0.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Care Arrangement Team	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Care Arrangement Team	Staff Vehicle Mileage VAT element	-5.18	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Adult Skills	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Adult Skills	Staff Vehicle Mileage VAT element	-2.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 4	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 4	Staff Vehicle Mileage VAT element	-6.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.2018	No-Barriers	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.2018	No-Barriers	Staff Vehicle Mileage VAT element	-7.02	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage VAT element	-2.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Reviewing Officer	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Reviewing Officer	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Reviewing Officer	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Reviewing Officer	Staff Vehicle Mileage VAT element	-4.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.03.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.03.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.03.2018	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-7.32	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-6.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-4.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage	72.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.04	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2018	Island Learning Centre	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2018	Island Learning Centre	Staff Vehicle Mileage VAT element	-1.75	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Public Health Core Non Prescribed	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Public Health Core Non Prescribed	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Commissioning (Children & Families)	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-0.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT element	-0.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage VAT element	-26.1	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Staff Vehicle Mileage VAT element	-0.53	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Fostering Team	Staff Vehicle Mileage	49.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Fostering Team	Staff Vehicle Mileage	59.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Fostering Team	Staff Vehicle Mileage VAT element	-6.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-2.75	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.03.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage	236.25	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	31.03.2018	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT element	-10.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Youth Crime Prevention	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Youth Crime Prevention	Staff Vehicle Mileage VAT element	-1.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	182.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	136.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage VAT element	-17.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	WrightCare	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	WrightCare	Staff Vehicle Mileage VAT element	-3.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage VAT element	-4.95	REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Staff Vehicle Mileage VAT element	-0.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage VAT element	-3.13	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	156.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-10.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Mental Health Day Services	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Mental Health Day Services	Staff Vehicle Mileage VAT element	-0.48	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Personal & Community Development Learning	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Personal & Community Development Learning	Staff Vehicle Mileage VAT element	-0.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage VAT element	-3.96	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children In Need 1	Staff Vehicle Mileage	421.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage	225.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage VAT element	-43.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Leaving Care Team	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Leaving Care Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Leaving Care Team	Staff Vehicle Mileage VAT element	-23.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Leaving Care Team	Staff Vehicle Mileage VAT element	-8.22	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage	391.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage VAT element	-26.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Insurance	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Insurance	Staff Vehicle Mileage VAT element	-0.51	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage	133.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-60.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2018	Island Learning Centre	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2018	Island Learning Centre	Staff Vehicle Mileage VAT element	-10.88	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2018	Commercial Sales Team	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2018	Commercial Sales Team	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2018	Commercial Sales Team	Staff Vehicle Mileage VAT element	-8.46	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children In Need 1	Staff Vehicle Mileage	155.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage VAT element	-16.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage	122.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-6.83	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage	151.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage	120.15	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage VAT element	-18.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Self Directed Support Team	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-4.55	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Trading Standards	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Trading Standards	Staff Vehicle Mileage VAT element	-0.62	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Pensions Manager	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Pensions Manager	Staff Vehicle Mileage	8.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Pensions Manager	Staff Vehicle Mileage VAT element	-1.85	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	FRS Pension Board	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-2.79	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-1.43	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Pupil Premium Managed Centrally	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT element	-1.75	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-4.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-6.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	31.03.2018	Planning Management	Staff Vehicle Mileage VAT element	-6.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage	115.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-7.77	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage	15.62	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-5.43	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	126.45	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-13.91	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Wellbeing Advisors	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Wellbeing Advisors	Staff Vehicle Mileage	24.07	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Wellbeing Advisors	Staff Vehicle Mileage VAT element	-5.43	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Wellbeing Advisors	Staff Vehicle Mileage	104.72	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Wellbeing Advisors	Staff Vehicle Mileage VAT element	-7.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Reviewing Officer	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Reviewing Officer	Staff Vehicle Mileage VAT element	-1.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage VAT element	-0.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-2.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	130.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage VAT element	-7.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-3.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	136.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-9.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Staff Vehicle Mileage	81.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Staff Vehicle Mileage VAT element	-3.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage	52.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-4.53	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA



Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.37	REDACTED PERSONAL DATA
Revenue Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Coroner	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Coroner	Staff Vehicle Mileage VAT element	-2.55	REDACTED PERSONAL DATA
Revenue Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 4	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 4	Staff Vehicle Mileage VAT element	-5.85	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Dols/MCA	Staff Vehicle Mileage	18.80	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Dols/MCA	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Dols/MCA	Staff Vehicle Mileage	2.88	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Dols/MCA	Staff Vehicle Mileage	2.02	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Dols/MCA	Staff Vehicle Mileage VAT element	-1.70	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Self Directed Support Team	Staff Vehicle Mileage	165.15	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Self Directed Support Team	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Self Directed Support Team	Staff Vehicle Mileage VAT element	-16.11	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage	-15.17	REDACTED PERSONAL DATA
Revenue Children's & Education Services	Safeguarding Children/Young Peoples Svs	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Staff Vehicle Mileage VAT element	-102.15	REDACTED PERSONAL DATA
Revenue Children's & Education Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 3	Staff Vehicle Mileage	12.05	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-6.73	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-2.48	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 4	Staff Vehicle Mileage	151.20	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 4	Staff Vehicle Mileage VAT element	-10.08	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage	240.30	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage VAT element	-16.02	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 3	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 3	Staff Vehicle Mileage VAT element	-4.91	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Family Intervention Team	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Family Intervention Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Services for Young People	Payroll	31.03.2018	Family Intervention Team	Staff Vehicle Mileage VAT element	-5.30	REDACTED PERSONAL DATA
Revenue Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Coroner	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Local Safeguarding Adults Board	Staff Vehicle Mileage	170.55	REDACTED PERSONAL DATA
Revenue Children's & Education Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Speech, Language and Communication	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue Children's & Education Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Speech, Language and Communication	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Staff Vehicle Mileage VAT element	-3.94	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage VAT element	-6.88	REDACTED PERSONAL DATA
Revenue Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-3.95	REDACTED PERSONAL DATA
Revenue Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-7.74	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-5.19	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Need 1	Staff Vehicle Mileage	158.85	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-14.91	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 1	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage	155.70	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-8.65	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Youth Justice	Payroll	31.03.2018	Youth Offending Team	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Youth Justice	Payroll	31.03.2018	Youth Offending Team	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Youth Justice	Payroll	31.03.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-2.80	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-5.05	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage	218.70	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-12.15	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage	120.15	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Staff Vehicle Mileage VAT element	-8.01	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage	0.45	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	Payroll	31.03.2018	Business Hub - SMT	Staff Vehicle Mileage VAT element	-0.92	REDACTED PERSONAL DATA
Revenue Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	In-house Fostering	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Deputyship Office	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Long Term Conditions	Travel Expenses	2.80	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Long Term Conditions	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreachs	Travel Expenses	6.30	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Mental Health Day Services	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Learning Disability Supp-adults (18-64)	Payroll	31.03.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Mental Health Day Services	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	FAC Team	Travel Expenses	25.40	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	FAC Team	Travel Expenses	10.40	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	FAC Team	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Self Directed Support Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Group Manager (Short-Term Services)	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	First Response	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Mental Health Team	Travel Expenses	3.60	REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	Payroll	31.03.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	Payroll	31.03.2018	No-Barriers	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	FAC Team	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2018	Community Outreach	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	FAC Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Long Term Conditions	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2018	Care Arrangement Team	Travel Expenses	13.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	Payroll	31.03.2018	No-Barriers	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Local Safeguarding Adults Board	Travel Expenses	106.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Local Authority Designated Officer	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Travel Expenses	4.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Travel Expenses	8.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Statutory Assessment and Review Team	Travel Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Leaving Care Team	Travel Expenses	8.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	L&D Officers	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Pre-school Special Educational Needs	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.03.2018	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Adult Skills	Travel Expenses	11.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Reviewing Officer	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Reviewing Officer	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.03.2018	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	Payroll	31.03.2018	Disabled Childrens Intervention Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Fostering Team	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	20.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	25.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education Welfare Service	Travel Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 4	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Personal & Community Development Learning	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Travel Expenses	3.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2018	Local Area Coordinators - Gen Prevention	Travel Expenses	1.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.03.2018	Highways PFI Project	Travel Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.03.2018	Highways PFI Project	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.03.2018	Highways PFI Project	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Traffic Standards	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.03.2018	Coastal Management	Travel Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Travel Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.				



Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.03.2018	Highways PFI Project	Travel Expenses	7.40	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Coroner	Travel Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2018	Community Support Officers	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Place	Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Business Regulation Protection	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	31.03.2018	Parking Attendants	Travel Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Pension Administration	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Pension Administration	Travel Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Car Allowances Lump Sum	103.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Personal & Community Development Learning	Stationery	23.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.03.2018	Wightcare	Sundry Office Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Sundry Office Expenses	13.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Sundry Office Expenses	14.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2018	Specialist Teacher Advisors	Sundry Office Expenses	5.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Education & Participation	Sundry Office Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Personal & Community Development Learning	Sundry Office Expenses	16.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Personal & Community Development Learning	Sundry Office Expenses	27.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Sundry Office Expenses	1.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Sundry Office Expenses	9.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 2	Sundry Office Expenses	2.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Sundry Office Expenses	5.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Sundry Office Expenses	19.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Sundry Office Expenses	3.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	Adoption Team	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Sundry Office Expenses	22.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Leaving Care Team	Sundry Office Expenses	9.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Disabled Childrens Team	Sundry Office Expenses	8.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2018	Adult Skills	Sundry Office Expenses	1.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Fostering Team	Sundry Office Expenses	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Sundry Office Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.03.2018	All Saints CE Primary - Freshwater	Sundry Office Expenses	8.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.03.2018	All Saints CE Primary - Freshwater	Sundry Office Expenses	9.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Childrens Assess & Safeguarding Team 3	Sundry Office Expenses	23.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Sundry Office Expenses	39.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2018	Children in Care Team	Sundry Office Expenses	12.03	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Sundry Office Expenses	7.65	REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	31.03.2018	Highways PFI Project	Sundry Office Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Sundry Office Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2018	Environmental Health - Environmental Regulation & Protection	Sundry Office Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	31.03.2018	East Wight Landscape Partnership	Sundry Office Expenses	3.56	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Sundry Office Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Sundry Office Expenses	19.57	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Sundry Office Expenses	31.57	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	31.03.2018	Coastal Management	Sundry Office Expenses	117.51	REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.03.2018	Fire Fighters Salaries	Sundry Office Expenses	48.90	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Countryside Management	Sundry Office Expenses	14.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Countryside Management	Sundry Office Expenses	7.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	31.03.2018	Countryside Management	Sundry Office Expenses	13.02	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Coroner	Sundry Office Expenses	19.94	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	31.03.2018	Coroner	Sundry Office Expenses	7.41	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2018	Commercial Sales Team	Sundry Office Expenses	13.09	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2018	Organisational Change Team	Sundry Office Expenses	9.44	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Sundry Office Expenses	20.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Sundry Office Expenses	14.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Sundry Office Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Sundry Office Expenses	26.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.03.2018	Elections	Sundry Office Expenses	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Local Safeguarding Adults Board	Professional Services	163.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2018	In-house Fostering	Professional Services	19.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.2018	No-Barriers	Postage	2.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2018	Long Term Conditions	Mobile Telecoms	23.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2018	Childrens Services Finance Team	Public Transport Fares	60.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2018	Childrens Services Finance Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2018	Childrens Services Finance Team	Staff Hotel & Accommodation Costs	31.17	HOTELS.COM145856482513
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.03.2018	S.A.C.R.E	Public Transport Fares	54.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	05.03.2018	Early Years Team	Public Transport Fares	13.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	05.03.2018	Early Years Team	Public Transport Fares	14.88	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.03.2018	Pre-school Special Educational Needs	Public Transport Fares	14.88	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.03.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.03.2018	Home to School Mainstream Transport	Public Transport Fares	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.03.2018	Home to School Mainstream Transport	Public Transport Fares	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	06.03.2018	Early Years Team	Public Transport Fares	2.85	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.03.2018	Pupil Premium Managed Centrally	Computer Purchase & Rental	289.00	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.03.2018	Specialist Teacher Advisors	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.03.2018	Specialist Teacher Advisors	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.03.2018	Specialist Teacher Advisors	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.03.2018	Commissioner Alternative Provision	Public Transport Fares	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.03.2018	Commissioner Alternative Provision	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.03.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.03.2018	Speech, Language and Communication	Public Transport Fares	10.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.03.2018	Speech, Language and Communication	Public Transport Fares	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.03.2018	Home to School Mainstream Transport	Client Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.03.2018	Pupil Premium Managed Centrally	Public Transport Fares	361.00	TESCO DIRECT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.03.2018	Pupil Premium Managed Centrally	Computer Maintenance	24.99	Amazon UK Marketplace



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.03.2018	S.A.C.R.E	Public Transport Fares	81.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.03.2018	S.A.C.R.E	Public Transport Fares	81.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.02.2018	Specialist Cross-Council Training	General Materials	146.50	DIRECT LINEN TEXTILES
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	01.03.2018	Adult Social Care - Workforce Development	Travel Expenses	15.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.03.2018	L&D Officers	Travel Expenses	43.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.03.2018	Specialist Cross-Council Training	Travel Expenses	146.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.03.2018	L&D Officers	Travel Expenses	2.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.03.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.03.2018	L&D Officers	Travel Expenses	8.05	TRAINLINE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	02.03.2018	Adult Social Care - Workforce Development	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.03.2018	Learning & Development Running Costs	Catering Purchases	4.40	W M MORRISONS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.03.2018	ASC Trg Improved Better Care Fund	General Materials	6.67	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.03.2018	L&D Officers	Travel Expenses	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.03.2018	L&D Officers	Travel Expenses	8.05	TRAINLINE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.03.2018	Adult Social Care - Workforce Development	Travel Expenses	8.05	TRAINLINE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.03.2018	Adult Social Care - Workforce Development	Travel Expenses	27.35	TRAINLINE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.03.2018	Adult Social Care - Workforce Development	Travel Expenses	115.83	BRITANNIA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.03.2018	Adult Social Care - Workforce Development	Travel Expenses	27.35	TRAINLINE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	05.03.2018	Adult Social Care - Workforce Development	Travel Expenses	15.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.03.2018	Commissioning ACL	General Materials	333.32	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	06.03.2018	ASC Trg Improved Better Care Fund	Travel Expenses	224.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	08.03.2018	ASC Trg Improved Better Care Fund	General Materials	8.33	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.03.2018	L&D Officers	Travel Expenses	14.94	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.03.2018	Learning & Development Running Costs	Catering Purchases	22.22	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2018	Learning & Development Running Costs	General Materials	4.36	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	12.03.2018	ASC Trg Improved Better Care Fund	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.03.2018	Early Years Team	Training	50.00	WWW.EASTSUSSEX.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.03.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.03.2018	L&D Officers	Travel Expenses	47.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2018	Training - Childrens	Travel Expenses	99.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	14.03.2018	Early Years Team	Travel Expenses	16.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	14.03.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	15.03.2018	ASC Trg Improved Better Care Fund	General Materials	400.00	Amazon EU
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	15.03.2018	ASC Trg Improved Better Care Fund	General Materials	57.95	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.03.2018	Learning & Development Running Costs	Catering Purchases	46.56	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.03.2018	Learning & Development Running Costs	General Materials	2.50	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	16.03.2018	ASC Trg Improved Better Care Fund	General Materials	8.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.03.2018	Learning & Development Running Costs	General Materials	7.50	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	16.03.2018	ASC Trg Improved Better Care Fund	Catering Purchases	209.65	ALDI 125 775
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	16.03.2018	ASC Trg Improved Better Care Fund	General Materials	41.25	RYDE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	17.03.2018	ASC Trg Improved Better Care Fund	General Materials	12.45	TRIFIRST
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	19.03.2018	Adult Social Care - Workforce Development	Travel Expenses	65.92	WINDHAM HOTELS & RESORTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.03.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	19.03.2018	ASC Trg Improved Better Care Fund	Catering Purchases	15.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.03.2018	Learning & Development Running Costs	Catering Purchases	8.72	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.03.2018	L&D Officers	Travel Expenses	95.30	STAGECOACH SOUTH
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	19.03.2018	ASC Trg Improved Better Care Fund	Catering Purchases	100.00	FARMER JACKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.03.2018	Specialist Cross-Council Training	Training	42.51	EB NUFFIELD CENTRE DY
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	21.03.2018	Early Years Team	Travel Expenses	127.00	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.03.2018	Learning & Development Running Costs	Catering Purchases	38.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.03.2018	Adult Community Learning	Travel Expenses	43.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	21.03.2018	Early Years Team	Travel Expenses	32.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	21.03.2018	Early Years Team	Travel Expenses	53.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.03.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.03.2018	Specialist Cross-Council Training	General Materials	8.31	SUK RETAIL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.03.2018	Early Years Team	Travel Expenses	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	22.03.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.03.2018	Learning & Development Running Costs	Catering Purchases	21.02	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2018	Training - Childrens	Travel Expenses	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2018	Training - Childrens	Travel Expenses	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.03.2018	L&D Officers	Travel Expenses	8.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2018	Training - Childrens	Travel Expenses	8.05	TRAINLINE
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	26.03.2018	Community Support Officers	Stationery	21.24	SUK RETAIL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.03.2018	Adult Community Learning	Travel Expenses	8.20	WWW.WIGHTLINK.CO.UK
Revenue	Public Health	Public Health	Public Mental Health	GPC	27.03.2018	Public Mental Health	General Educational Materials	72.50	WWW.TTS-GROUPS.CO.UK
Revenue	Public Health	Public Health	Public Mental Health	GPC	27.03.2018	Public Mental Health	General Educational Materials	136.84	WWW.TTS-GROUPS.CO.UK
Revenue	Place	Central Services	Central Services to the Public	GPC	05.03.2018	Registration Of Births,Deaths, Marriages	Catering Purchases	4.76	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Central Services to the Public	GPC	07.03.2018	Registration Of Births,Deaths, Marriages	Catering Equipment	6.68	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Safeguarding Children/Young Peoples Svs	GPC	02.03.2018	Local Authority Designated Officer	Travel Expenses	8.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Social Care Activities	GPC	06.03.2018	Domestic Violence	Training	24.27	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2018	Service Management (Children & Families)	Mobile Telecoms	4.16	EE LIMITED R459
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2018	Service Management (Children & Families)	Mobile Telecoms	10.00	EE LIMITED R459
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2018	Reviewing Officer	Public Transport Fares	110.40	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2018	Safeguarding Support	Public Transport Fares	34.28	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2018	Reviewing Officer	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Reviewing Officer	Public Transport Fares	54.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2018	Reviewing Officer	Public Transport Fares	94.40	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2018	Reviewing Officer	Public Transport Fares	55.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2018	Support for Looked After Children	Public Transport Fares	14.88	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2018	Childrens Rights & Participation	Catering Purchases	112.95	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2018	Childrens Rights & Participation	Catering Purchases	1.90	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2018	Support for Looked After Children	Support Children	15.00	RYDE TAXIS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2018	Support for Looked After Children	Support Children	15.00	RYDE TAXIS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2018	Early Help Team	Catering Purchases	2.80	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Early Help Team	Catering Purchases	20.25	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2018	USCB (Local Safeguarding Childrens Board)	Catering Purchases	90.78	BOOKER LIMITED COWES
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	12.03.2018	Resilience Around the Family Team	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	12.03.2018	Resilience Around the Family Team	Public Transport Fares	26.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	13.03.2018	Resilience Around the Family Team	Public Transport Fares	26.05	TRAINLINE



Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	13.03.2018	Resilience Around the Family Team	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	20.03.2018	Resilience Around the Family Team	Catering Purchases	15.52	LIDL UK
Revenue	Place	Housing Services	Homelessness	GPC	21.03.2018	Homelessness	Transport of Clients	57.50	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.03.2018	Emergency Management	Medical Fees and Staff Welfare	41.95	DOMINOS PIZZA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.03.2018	Business Support - Fire	Training	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.03.2018	Museums & Collections Management	Marketing Costs	24.77	WWW.MKCHARITBOXES.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	07.03.2018	Museums & Collections Management	Marketing Costs	16.17	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	09.03.2018	Museums & Collections Management	Marketing Costs	33.33	Amazon EU
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	13.03.2018	Museums & Collections Management	Marketing Costs	13.29	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	16.03.2018	Museums & Collections Management	Marketing Costs	17.40	B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	22.03.2018	Museums & Collections Management	Marketing Costs	42.12	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.02.2018	Commercial Sales Team	Advertising & Publicity	40.33	FACEBK GJ874F2LR2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	28.02.2018	Commercial Sales Team	Advertising & Publicity	32.30	FACEBK SJX42FJTM2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.03.2018	Commercial Sales Team	Advertising & Publicity	56.80	ENVATO MARKET 40371347
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.03.2018	Commercial Sales Team	Advertising & Publicity	200.00	WORDPRESS FWK71MOP75
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.03.2018	Commercial Sales Team	Advertising & Publicity	500.00	PXSY INC
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.03.2018	Fairway Sports Complex	Operational Equipment	146.68	WWW.JORDANFITNESS.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.03.2018	Medina Theatre	Advertising & Publicity	200.00	FACEBK 9FJDMFWLR2
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	01.03.2018	Environmental Health - Business Regulation Protection	Training	55.00	CIEH
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	07.03.2018	Environmental Health - Environmental Regulation & Protection	Clothing & Laundry	29.99	WWW.ITS.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	07.03.2018	Environmental Health - Environmental Regulation & Protection	Clothing & Laundry	4.13	WWW.ITS.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	14.03.2018	Environmental Health - Environmental Regulation & Protection	Clothing & Laundry	29.99	WWW.ITS.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	14.03.2018	Environmental Health - Environmental Regulation & Protection	Clothing & Laundry	4.13	WWW.ITS.CO.UK
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	20.03.2018	Regulatory Management & Admin Support	Stationery	29.99	WWW.ITS.CO.UK
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	21.03.2018	Trading Standards	Postage	9.97	SUK RETAIL LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	22.03.2018	Regulatory Management & Admin Support	Postage	16.24	PARCELFORCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2018	ICS & Data	Office Equipment	3.29	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2018	ICS & Data	Public Transport Fares	108.00	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2018	ICS & Data	Public Transport Fares	46.30	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2018	ICS & Data	Public Transport Fares	108.00	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2018	ICS & Data	Public Transport Fares	29.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2018	ICS & Data	Public Transport Fares	108.00	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2018	ICS & Data	Public Transport Fares	108.00	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2018	ICS & Data	Public Transport Fares	108.00	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2018	Disabled Childrens Team	Travel Expenses	17.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2018	Disabled Childrens Team	Travel Expenses	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2018	Disabled Childrens Team	Travel Expenses	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	06.03.2018	Family Intervention Team	Client Expenses	31.20	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Disabled Childrens Team	Vehicle Hire External	42.46	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2018	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	12.03.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.03.2018	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	16.03.2018	Disabled Childrens Team	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Disabled Childrens Team	Travel Expenses	54.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Children in Need 1	Travel Expenses	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Disabled Childrens Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	22.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	41.00	PAYPAL CARRINGTON R
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2018	Disabled Childrens Team	Travel Expenses	28.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2018	Disabled Childrens Team	Travel Expenses	49.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	54.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.03.2018	Disabled Childrens Team	Travel Expenses	16.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2018	Children in Need 1	Travel Expenses	29.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2018	Disabled Childrens Team	Travel Expenses	52.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.03.2018	Island Futures Careers & Employability	Travel Expenses	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.03.2018	Education & Participation	Stationery	8.29	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	02.03.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	4.95	WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	06.03.2018	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	158.33	BT BILL PAYMENT 2
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	06.03.2018	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	15.17	BT BILL PAYMENT 2
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	13.03.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	180.00	LYME BAY HOLIDAYS-V/T
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.03.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	172.00	LYME BAY HOLIDAYS-V/T
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	27.03.2018	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	41.85	MORPLAN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2018	Adoption Costs	Stationery	112.46	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2018	Adoption Costs	Support Children	50.00	JR ZONE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.03.2018	Reviewing Officer	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2018	Adoption Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2018	Adoption Costs	Support Children	23.40	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.02.2018	Short Breaks	Catering Equipment	0.87	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.03.2018	Short Breaks Caravan (LO)	General Materials	3.37	MATALAN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Commissioning (Children & Families)	Office Equipment	5.98	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.03.2018	Short Breaks Caravan (LO)	General Materials	17.62	POUNDLAND LTD 1334
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2018	Short Breaks	Catering Equipment	21.90	SANDBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2018	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	16.03.2018	Commissioning (Children & Families)	Public Transport Fares	14.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2018	Commissioning (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2018	Adoption Team	Public Transport Fares	40.30	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2018	Adoption Team	Hire of facilities	419.29	WWW.ISLANDHOLIDAYHOMES.NET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2018	Adoption Team	Public Transport Fares	117.00	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2018	Adoption Team	Hire of facilities	640.00	WWW.ISLANDHOLIDAYHOMES.NET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2018	Adoption Team	Public Transport Fares	19.80	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.03.2018	Adoption Team	Public Transport Fares	54.00	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2018	Adoption Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2018	Adoption Team	Public Transport Fares	75.50	VIRGIN TRAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2018	Adoption Team	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.03.2018	Fire Control	Computer Software Licencing	15.80	CLC
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.03.2018	Fire Control	Computer Software Licencing	56.90	Amazon UK Marketplace



Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.03.2018	Fire Fighters Salaries	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.03.2018	Diversity & Workforce	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.03.2018	Fire Fighters Salaries	Public Transport Fares	48.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2018	Service Management (Children & Families)	Accommodation Costs - Bed & Breakfast	-265.96	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2018	Service Management (Children & Families)	Vehicle Hire External	38.03	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2018	Service Management (Children & Families)	Accommodation Costs - Bed & Breakfast	259.97	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2018	Service Management (Children & Families)	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Service Management (Children & Families)	Public Transport Fares	-14.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Service Management (Children & Families)	Public Transport Fares	-14.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Service Management (Children & Families)	Catering Purchases	15.65	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Service Management (Children & Families)	Vehicle Hire External	132.72	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Service Management (Children & Families)	Public Transport Fares	31.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2018	Children In Need 1	Public Transport Fares	17.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2018	Children In Need 1	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2018	Children In Need 1	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2018	Leaving Care Team	Support Children	144.00	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Children in Care Team	Public Transport Fares	354.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2018	Children In Need 1	Public Transport Fares	53.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2018	Children In Need 1	Payments to/Aid Provided to Clients	60.00	STOREROOM 2010
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.03.2018	Children In Need 1	Public Transport Fares	39.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2018	Plean Dene	Catering Purchases	17.35	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2018	Plean Dene	Catering Purchases	0.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2018	Plean Dene	Catering Purchases	1.00	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2018	Plean Dene	Catering Purchases	2.50	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2018	Plean Dene	Catering Purchases	11.48	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2018	Plean Dene	Catering Purchases	0.50	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2018	Plean Dene	Catering Purchases	11.20	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2018	Plean Dene	Catering Purchases	5.92	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2018	Plean Dene	Catering Purchases	1.00	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2018	Plean Dene	Catering Purchases	2.50	POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2018	Plean Dene	Catering Purchases	2.50	POUNDLAND LTD 1334
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	31.45	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.03.2018	Island Learning Centre	Purchase of Books	36.93	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.03.2018	Island Learning Centre	Purchase of Books	13.98	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.03.2018	Island Learning Centre	Purchase of Books	6.97	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.03.2018	Island Learning Centre	Office Equipment	4.99	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.70	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.03.2018	Island Learning Centre	Postage	56.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.03.2018	Island Learning Centre	Training	150.00	REACT FIRST LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.03.2018	Island Learning Centre	Postage	66.58	POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.03.2018	31 Carter Avenue	Catering Purchases	76.57	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.03.2018	31 Carter Avenue	Catering Purchases	24.15	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2018	31 Carter Avenue	Catering Purchases	24.79	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2018	31 Carter Avenue	Catering Purchases	8.45	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.03.2018	31 Carter Avenue	Catering Purchases	4.06	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2018	31 Carter Avenue	Catering Purchases	5.63	LIDL UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.03.2018	31 Carter Avenue	Catering Purchases	16.62	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.03.2018	31 Carter Avenue	Catering Purchases	20.55	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.03.2018	31 Carter Avenue	Catering Purchases	37.37	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.03.2018	31 Carter Avenue	Catering Purchases	0.55	MORRISONS DELIVERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2018	31 Carter Avenue	Catering Purchases	101.79	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2018	31 Carter Avenue	Catering Purchases	3.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.03.2018	Seagulls	Catering Purchases	3.27	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.03.2018	Seagulls	Catering Purchases	0.42	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	09.03.2018	Human Resources	Staff Hotel & Accommodation Costs	396.67	THE LISMOYNE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	27.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	465.00	TARVIC 2 HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	27.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	132.07	PREMIER INN
Revenue	Place	Housing Services	Homelessness	GPC	28.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	148.33	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	28.02.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	448.68	PREMIER INN
Revenue	Place	Housing Services	Homelessness	GPC	05.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	354.20	WWW.WHITECLIFFVIEW.CO.UK
Revenue	Place	Housing Services	Homelessness	GPC	07.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	1010.00	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	07.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	136.50	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	08.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	188.33	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	08.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	31.50	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	08.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	113.33	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	13.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	159.17	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	13.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	26.25	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	13.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	653.33	TARVIC 2 HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	14.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	227.50	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	14.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	36.75	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	16.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	77.33	MEDEHAMSTEDE HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	19.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	253.33	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	19.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	36.75	TRAVELODGE
Revenue	Place	Housing Services	Homelessness	GPC	19.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	120.83	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.03.2018	40 Venner Avenue	Accommodation Costs - Bed & Breakfast	18.99	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.03.2018	40 Venner Avenue	Catering Purchases	0.82	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.03.2018	40 Venner Avenue	Catering Purchases	2.94	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2018	40 Venner Avenue	Catering Purchases	8.80	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2018	40 Venner Avenue	Catering Purchases	80.02	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2018	40 Venner Avenue	Catering Purchases	5.65	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.03.2018	40 Venner Avenue	Catering Purchases	63.73	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.03.2018	40 Venner Avenue	Catering Purchases	7.07	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2018	40 Venner Avenue	Catering Purchases	64.62	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2018	40 Venner Avenue	Catering Purchases	61.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2018	40 Venner Avenue	Catering Purchases	0.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2018	40 Venner Avenue	Catering Purchases	11.50	ALDI 87 775
Revenue	Place	Highways and Transport Services	Parking Services	GPC	07.03.2018	G461 - HW08 FPL Ford Transit Connect	Vehicle Maintenance Costs	33.50	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	07.03.2018	G282 HW07 KKP	Vehicle Maintenance Costs	497.15	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.03.2018	G702 - KU09 JXC VW Polo (Bugle House)	Vehicle Maintenance Costs	259.31	D.H. PRICE MOTORS LTD



Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.03.2018	7721 - HK15 BYP Peugeot Boxer St Georges	Vehicle Maintenance Costs	70.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2018	7828 - YN61 FRF - Volkswagen Transporter	Vehicle Maintenance Costs	106.75	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2018	7803 - GX10 HMU Peugeot Partner	Vehicle Maintenance Costs	375.60	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2018	7803 - GX10 HMU Peugeot Partner	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	07.03.2018	6277 - HW07 FEJ - Nissan Navara	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	07.03.2018	6277 - HW07 FEJ - Nissan Navara	Vehicle Maintenance Costs	581.23	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.03.2018	6435 - HW04 KLC Ford Transit Connect LWB	Vehicle Maintenance Costs	609.36	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.03.2018	6464 - HW08 GWC Ford Transit Connect	Vehicle Maintenance Costs	28.60	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.03.2018	7721 - HK15 BYP Peugeot Boxer St Georges	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.03.2018	7720 - HK15 BYY Peugeot Boxer St Georges	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	15.03.2018	7725 - HW08 GHV Ford Transit Medina Coll	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	15.03.2018	7733 - AE56 HGZ LDV Maxus Medina House	Vehicle Maintenance Costs	247.50	DVLA VEHICLE TAX
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.03.2018	6248 - G304 WDL Land Rover 110" Winch	Vehicle Maintenance Costs	247.50	DVLA VEHICLE TAX
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.03.2018	6464 - HW08 GWC Ford Transit Connect	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.03.2018	6463 - HW08 GWD Ford Transit Connect	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.03.2018	6462 - LC54 EBN Peugeot Partner	Vehicle Maintenance Costs	242.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	15.03.2018	Corporate Stores	Clothing & Laundry	48.49	IDML
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	16.03.2018	6446 - WP06 MZW - Vauxhall Astra Van	Vehicle Maintenance Costs	69.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.03.2018	6715 - HW60 KZN Renault Clio Express 86	Vehicle Maintenance Costs	130.45	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.03.2018	6462 - LC54 EBN Peugeot Partner	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.03.2018	6462 - LC54 EBN Peugeot Partner	Vehicle Maintenance Costs	558.05	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	16.03.2018	6461 - HW08 FPL Ford Transit Connect	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Highways and Transport Services	Parking Services	GPC	16.03.2018	6461 - HW08 FPL Ford Transit Connect	Vehicle Maintenance Costs	628.82	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.03.2018	7828 - YN61 FRF - Volkswagen Transporter	Vehicle Maintenance Costs	138.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.03.2018	6218 - HW07 HKY Ford Transit 2.4 TDCi	Vehicle Maintenance Costs	411.01	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.03.2018	6471 - YR58 OVZ Ford Transit Mbus (ILC)	Vehicle Maintenance Costs	82.00	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	16.03.2018	5337 - CF13 HBB Mercedes Euro 5	Vehicle Maintenance Costs	211.33	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	16.03.2018	Transport Fleet Administration	Vehicle Maintenance Costs	54.16	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.03.2018	Community Outreach	Vehicle Maintenance Costs	46.17	EURO CAR PARTS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	21.03.2018	6278 HW07 FKD	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	21.03.2018	6278 HW07 FKD	Vehicle Maintenance Costs	712.65	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.03.2018	6711 - HW60 JNF Renault Clio Express 86	Vehicle Maintenance Costs	37.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2018	7804 - GX58 HWJ Peugeot Expert	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2018	7804 - GX58 HWJ Peugeot Expert	Vehicle Maintenance Costs	625.07	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.03.2018	6724 - HW17 LWA	Vehicle Maintenance Costs	200.00	REVIVE UK
Revenue	Resources	Central Services	Support Services	GPC	07.03.2018	County Hall Central Mail Room	Delegated Minor Maintenance	60.35	WWW.PATLABEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	12.03.2018	County Hall Central Mail Room	Security of Buildings	13.29	W HURST & SON (L)W LTD
Revenue	Resources	Central Services	Support Services	GPC	20.03.2018	Call Centre	Office Equipment	1055.58	UKOFFICEDIRECT.CO.
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.03.2018	Commercial Sales Team	Marketing Costs	42.50	PAYPAL JOHN ACADEMY
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.03.2018	Commercial Sales Team	Marketing Costs	20.00	LONDON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	16.03.2018	Commercial Sales Team	Marketing Costs	20.00	LONDON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.03.2018	The Heights	Operational Equipment	79.88	BOARDSDIRECT.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.03.2018	The Heights	Operational Equipment	329.83	WWW.JPLEASURE.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.03.2018	The Heights	Operational Equipment	24.64	STUDIO SPARES
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	12.03.2018	Medina Leisure Centre	Public Transport Fares	56.50	WWW.WIGHTLUNK.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.03.2018	The Heights	Operational Equipment	28.31	SP SASCO PLANNERS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.03.2018	Medina Leisure Centre	Operational Equipment	492.09	SAFE FENCE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.03.2018	The Heights	Operational Equipment	126.00	WWW.ABBEYSTATIONERY.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.03.2018	The Heights	Operational Equipment	224.99	WWW.PROAUDIOSYSTEMS.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	07.03.2018	Chief Executive	Public Transport Fares	6.70	WIGHTLUNK
Revenue	Chief Executive	Central Services	Support Services	GPC	08.03.2018	Chief Executive	Public Transport Fares	7.00	NORTHWOOD HOUSE
Revenue	Chief Executive	Central Services	Support Services	GPC	08.03.2018	Chief Executive	Public Transport Fares	196.20	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.03.2018	Clir STEWART D	Public Transport Fares	98.10	RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.03.2018	Clir WHITTLE W	Public Transport Fares	98.10	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Support Services	GPC	15.03.2018	Chief Executive	Employee Subsistence Expenses	38.50	ALBERT COTTAGE HOTEL
Revenue	Chief Executive	Central Services	Support Services	GPC	20.03.2018	Chief Executive	Travel Expenses	3.00	NORTHWOOD HOUSE
Revenue	Chief Executive	Central Services	Support Services	GPC	22.03.2018	Chief Executive	Public Transport Fares	5.00	NORTHWOOD HOUSE
Revenue	Chief Executive	Central Services	Support Services	GPC	22.03.2018	Chief Executive	Public Transport Fares	20.00	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	26.03.2018	Chief Executive	Employee Subsistence Expenses	51.00	ALBERT COTTAGE HOTEL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.03.2018	FRS Pension Board	Training	277.30	TRAINLINE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.03.2018	FRS Pension Board	Employee Subsistence Expenses	17.25	BERMONDSEY PUB CO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.03.2018	FRS Pension Board	Staff Hotel & Accommodation Costs	136.00	BEST WESTERN CRESTA CO
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.03.2018	FRS Pension Board	Employee Subsistence Expenses	4.10	PP XC TRAINS CATERING
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.03.2018	FRS Pension Board	Employee Subsistence Expenses	2.35	WELCOME CO-OP
Revenue	Resources	Central Services	Support Services	GPC	28.02.2018	ICT Operations Manager	Catering Purchases	28.97	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	28.02.2018	ICT CCR	Office Equipment	8.32	Amazon UK Marketplace
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	01.03.2018	Regulatory Management & Admin Support	Office Equipment	265.86	BIRMINGHAM TELECOM
Revenue	Resources	Central Services	Support Services	GPC	05.03.2018	ICT Desktop Support	Travel Expenses	13.20	RADIO TAXIS
Revenue	Resources	Central Services	Support Services	GPC	05.03.2018	ICT Desktop Support	Travel Expenses	13.00	RADIO TAXIS
Revenue	Resources	Central Services	Support Services	GPC	05.03.2018	ICT Desktop Support	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	05.03.2018	ICT Management	Travel Expenses	341.10	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	09.03.2018	ICT CCR	Office Equipment	8.63	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	09.03.2018	ICT CCR	Office Equipment	6.35	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	09.03.2018	ICT CCR	Office Equipment	13.77	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	09.03.2018	ICT CCR	Office Equipment	20.06	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	09.03.2018	ICT CCR	Office Equipment	11.66	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	09.03.2018	ICT CCR	Office Equipment	2.13	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	19.03.2018	ICT Compliance & Infrastructure	Computer Software Licencing	54.43	Jam Software GmbH
Revenue	Resources	Central Services	Support Services	GPC	22.03.2018	ICT CCR	Office Equipment	7.77	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	22.03.2018	ICT CCR	Office Equipment	14.98	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	22.03.2018	Call Centre	Computer Maintenance	48.32	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	24.03.2018	ICT CCR	Office Equipment	4.99	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.03.2018	Museums & Collections Management	Operational Equipment	43.32	Amazon UK Marketplace
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.03.2018	Council Tax	General Materials	20.88	TRAVIS PERKINS
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.03.2018	Council Tax	General Materials	8.03	TRAVIS PERKINS
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	21.03.2018	7806 - W03 UOL Ford Transit Wroxall Pri	Vehicle Maintenance Costs	545.95	D.H. PRICE MOTORS LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	21.03.2018	6466 - HW58 GVT Ford Transit Connect	Vehicle Maintenance Costs	220.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.03.2018	6218 - HW07 HKY Ford Transit 2.4 TDCi	Vehicle Maintenance Costs	137.75	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	23.03.2018	7816 - HW13 EGV Ford Transit Medina Coll	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	23.03.2018	7816 - HW13 EGV Ford Transit Medina Coll	Vehicle Maintenance Costs	537.25	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.03.2018	6700 - DG09 HDH VW Polo (Gouldings)	Vehicle Maintenance Costs	31.75	D.H. PRICE MOTORS LTD



Revenue	Resources	Central Services	Central Services to the Public	GPC	23.03.2018	6433 - HW03 BYZ Citroen Berlingo Multi	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	23.03.2018	6433 - HW03 BYZ Citroen Berlingo Multi	Vehicle Maintenance Costs	219.88	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	26.03.2018	Corporate Stores	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	26.03.2018	County Hall Central Mail Room	Furniture and Fittings	3.00	CHANT LOCK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.03.2018	Diversity & Workforce	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.03.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.03.2018	Fire Operations	Catering Purchases	40.00	TESCO STORES 5567
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.03.2018	Diversity & Workforce	Training	26.00	DSA THEORY TEST
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.03.2018	Diversity & Workforce	Training	11.00	DSA THEORY TEST
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	27.03.2018	Diversity & Workforce	Training	23.00	DSA THEORY TEST
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.02.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	20.00	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.03.2018	Fire Fighters Salaries	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.03.2018	Fire Technical Support	General Materials	71.12	COMPONENTS PAYMENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.03.2018	The Laurels	Catering Purchases	34.84	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.03.2018	The Laurels	Catering Purchases	79.89	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.03.2018	The Laurels	Catering Purchases	11.53	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.03.2018	The Laurels	Catering Purchases	3.75	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.03.2018	The Laurels	Catering Purchases	7.58	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.03.2018	The Laurels	Catering Purchases	12.00	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.03.2018	The Laurels	Catering Purchases	122.62	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.03.2018	The Laurels	Catering Purchases	17.17	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2018	The Laurels	Catering Purchases	2.58	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2018	The Laurels	Catering Purchases	0.82	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2018	The Laurels	Catering Purchases	32.23	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2018	The Laurels	Catering Purchases	15.17	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2018	The Laurels	Catering Purchases	20.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2018	The Laurels	Catering Purchases	9.34	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2018	Beaulieu House	Catering Purchases	40.84	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2018	Beaulieu House	Catering Purchases	38.63	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2018	Beaulieu House	General Materials	110.24	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2018	Beaulieu House	Catering Purchases	29.73	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2018	Beaulieu House	Catering Purchases	7.96	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2018	Beaulieu House	Stationery	0.99	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2018	Beaulieu House	General Materials	34.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2018	Beaulieu House	Catering Purchases	46.90	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2018	Beaulieu House	Catering Purchases	52.49	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2018	Beaulieu House	Catering Purchases	20.63	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2018	Beaulieu House	General Materials	124.05	DIRECTBLINDS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2018	Beaulieu House	General Materials	22.41	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2018	Beaulieu House	Catering Purchases	54.01	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2018	Beaulieu House	Catering Purchases	50.23	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2018	Beaulieu House	General Materials	19.17	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2018	Beaulieu House	General Materials	24.47	HELLERLEA FABRICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2018	Beaulieu House	General Materials	34.67	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.03.2018	Beaulieu House	General Materials	39.96	KIDS AND CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2018	Beaulieu House	Catering Purchases	41.39	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2018	Beaulieu House	Catering Purchases	51.91	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2018	Beaulieu House	General Materials	22.85	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2018	Beaulieu House	General Materials	54.05	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2018	Beaulieu House	General Materials	22.80	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2018	Beaulieu House	Travel Expenses	33.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2018	Beaulieu House	General Materials	11.65	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2018	Beaulieu House	General Materials	34.28	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2018	Beaulieu House	Catering Purchases	35.32	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2018	Beaulieu House	Catering Purchases	72.03	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2018	Beaulieu House	General Materials	16.00	SAINSBURYS 2105
Revenue	Regeneration	Planning services	Economic Development	GPC	05.03.2018	Ryde Nicholson Road Regeneration	Catering Purchases	5.00	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	12.03.2018	Ryde Nicholson Road Regeneration	Catering Purchases	5.47	CO-OP GROUP 070624
Revenue	Place	Environmental & Regulatory Services	Economic Development	GPC	22.03.2018	Director of Regeneration	Licences	119.90	ZOOM.GBP
Revenue	Childrens Services	Children's & Education Services	Regulatory Services	GPC	19.03.2018	Trading Standards	Staff Hotel & Accommodation Costs	119.15	PREMIER INN
Revenue	Adult Services	Adult Social Care	Safeguarding Children/Young Peoples Svs	GPC	22.03.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	11.00	WWW.EASTSUSSEXCC.GOV.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.02.2018	Wightcare	Operational Equipment	193.30	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.03.2018	Wightcare	Operational Equipment	116.65	Amazon EU
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.03.2018	Wightcare	Operational Equipment	309.98	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.03.2018	Community Equipment Store	Operational Equipment	47.90	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.03.2018	Community Equipment Store	Operational Equipment	19.98	Amazon EU
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.03.2018	Community Equipment Store	Printing Costs	292.00	Crossprint Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.03.2018	Wightcare	Maintenance of Operational Equipment	11.24	DUNELM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.03.2018	Wightcare	Operational Equipment	12.48	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.03.2018	Community Equipment Store	Operational Equipment	33.32	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.03.2018	Wightcare	Operational Equipment	15.83	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.03.2018	Wightcare	Operational Equipment	76.25	ISLE OF WIGHTNHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.03.2018	Wightcare	Operational Equipment	12.49	CURRYS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.03.2018	Wightcare	Operational Equipment	48.00	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.03.2018	Wightcare	Operational Equipment	11.16	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.03.2018	Wightcare	Operational Equipment	40.49	SAINSBURYS 2105
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	07.03.2018	Rights of Way Operations	Sundry Office Expenses	35.45	CORDE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	07.03.2018	Play Development	Training	50.00	ISLE OF WIGHT CRICKET
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	15.03.2018	Duke of Edinburgh Award	Staff Hotel & Accommodation Costs	139.43	HOTELS.COM\46302129904
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	20.03.2018	Duke of Edinburgh Award	Public Transport Fares	155.00	STAGECOACH SOUTH
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC	23.03.2018	Duke of Edinburgh Award	Operational Equipment	269.89	BTC GROUP
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	25.03.2018	Play Development	Operational Equipment	52.50	WEST WIGHT ALPACAS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.03.2018	Overbrook	Catering Purchases	4.19	TESCO STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2018	Overbrook	Catering Purchases	36.75	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2018	Overbrook	Catering Purchases	1.64	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2018	Overbrook	Catering Purchases	3.27	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2018	Overbrook	Catering Purchases	98.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2018	Overbrook	Catering Purchases	3.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.03.2018	Overbrook	Catering Purchases	2.18	TESCO STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.03.2018	Overbrook	Catering Purchases	3.00	TESCO STORES-5661
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.50	SAINSBURYS 2105



Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	32.25	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	9.37	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.03.2018	Island Learning Centre	Teaching Materials	28.82	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.03.2018	Island Learning Centre	Teaching Materials	49.47	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	25.92	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	93.61	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	1.44	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	45.87	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.03.2018	Island Learning Centre	Schools Learning Resources (not ICT)	101.35	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.03.2018	Island Learning Centre	Teaching Materials	31.71	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.03.2018	Island Learning Centre	Teaching Materials	94.16	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2018	Leaving Care Team	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	15.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	147.00	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	40.00	DORSET HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	40.00	DORSET HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-46.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	120.00	DORSET HOTEL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	06.03.2018	Youth Offending Team	Office Equipment	26.60	WWW.ACOO.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2018	Children in Care Team	Public Transport Fares	18.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2018	Support for Looked After Children	Transport of Clients	23.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2018	Children in Care Team	Public Transport Fares	39.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2018	Leaving Care Costs	Support Children	100.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2018	Leaving Care Costs	Support Children	18.33	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	49.90	ROYAL ESPLANADE HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	183.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	53.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Leaving Care Team	Public Transport Fares	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	36.75	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	59.42	EXPEDIA 7335422167626
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	180.34	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	94.38	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	37.43	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	11.49	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	23.66	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	110.25	ROYAL ESPLANADE HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	29.37	EXPEDIA 7336788672442
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	O2 STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	33.75	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	179.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	6.00	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	338.36	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	265.77	CURRYS T/SALES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	18.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2018	Leaving Care Team	Vehicle Hire External	81.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	37.50	evivo:The Crown Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	45.00	THE CROWN HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	-11.69	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	65.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Children in Care Team	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	24.11	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	44.44	EXPEDIA 7338336479347
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	35.46	POUNDSTRETCHER 529
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	41.67	B.COM NEWPORT QUAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2018	Leaving Care Team	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Place	Housing Services	Homelessness	GPC	21.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	252.08	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	39.96	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	30.75	Hotel on Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	38.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	45.83	THE YELFS HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	23.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	295.83	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	294.45	DORSET HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.03.2018	Children in Care Team	Public Transport Fares	46.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	132.92	THE YELFS HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.03.2018	Children in Care Team	Public Transport Fares	19.00	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.03.2018	Children in Care Team	Public Transport Fares	18.90	WWW.CITYWIDETAXIS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.03.2018	Children in Care Team	Public Transport Fares	53.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2018	Leaving Care Team	Vehicle Hire External	54.54	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	26.03.2018	Youth Offending Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2018	Children in Care Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2018	Support for Looked After Children	Transport of Clients	8.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	55.30	EXPEDIA 7340058019455
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2018	Children in Care Team	Public Transport Fares	8.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	22.54	POUNDSTRETCHER 529
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2018	Leaving Care Costs	Vehicle Hire External	75.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2018	Leaving Care Costs	Accommodation Costs - Bed & Breakfast	55.00	THE YELFS HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	27.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	222.50	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2018	Workshop Initiative Support in Education	General Materials	11.53	LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2018	Workshop Initiative Support in Education	General Materials	4.57	LIDL UK
Revenue	Resources	Central Services	Support Services	GPC	14.03.2018	Workshop Initiative Support in Education	General Materials	12.92	W HURST & SON (LW) LTD
Revenue	Resources	Central Services	Support Services	GPC	28.02.2018	ICT CCR	Sundry Office Expenses	3.75	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	28.02.2018	ICT CCR	Sundry Office Expenses	18.15	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	28.02.2018	ICT CCR	Sundry Office Expenses	2.61	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	01.03.2018	ICT CCR	Sundry Office Expenses	21.04	Amazon UK Marketplace
Revenue	Regeneration	Central Services	Support Services	GPC	01.03.2018	ICT CCR	Delegated Minor Maintenance	174.03	NYCOMM LTD
Revenue	Resources	Central Services	Support Services	GPC	06.03.2018	Westridge, Ryde	Sundry Office Expenses	4.16	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	12.03.2018	ICT Contracts	Computer Maintenance	67.70	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	14.03.2018	ICT Desktop Support	Sundry Office Expenses	7.40	Amazon UK Marketplace
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	15.03.2018	Environmental Health - Business Regulation Protection	Operational Equipment	233.74	Flextronics
Revenue	Place	Central Services	Central Services to the Public	GPC	15.03.2018	Coroner	Computer Purchase & Rental	578.59	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	15.03.2018	ICT Desktop Support	Sundry Office Expenses	7.98	Amazon EU



Revenue	Resources	Central Services	Support Services	GPC	18.03.2018	ICT Refresh Programme	Computer Purchase & Rental	129.27	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	18.03.2018	ICT Refresh Programme	Computer Purchase & Rental	129.27	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	18.03.2018	ICT Refresh Programme	Computer Purchase & Rental	129.27	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	21.03.2018	ICT Refresh Programme	Computer Purchase & Rental	191.70	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	22.03.2018	ICT Refresh Programme	Computer Maintenance	64.79	Amazon UK Marketplace
Revenue	Resources	Central Services	Support Services	GPC	26.03.2018	Call Centre	Computer Purchase & Rental	29.98	CURRYS ONLINE
Revenue	Resources	Central Services	Support Services	GPC	26.03.2018	Call Centre	Computer Purchase & Rental	249.17	CURRYS ONLINE
Revenue	Resources	Central Services	Support Services	GPC	26.03.2018	ICT Desktop Support	Sundry Office Expenses	8.33	Amazon EU
Revenue	Resources	Central Services	Support Services	GPC	27.03.2018	ICT Refresh Programme	Computer Maintenance	158.00	PAYPAL PAMS ASSESSMENT
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.03.2018	The Heights	Maintenance of Operational Equipment	30.12	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	14.03.2018	The Heights	Operational Equipment	16.66	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	22.03.2018	The Heights	Operational Equipment	171.23	SCREWFIX
Revenue	Place	Housing Services	Homelessness	GPC	22.03.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	345.42	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.03.2018	Disabled Childrens Intervention Team	Stock Purchases	126.00	TOTAL MERCHANDISE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.03.2018	Disabled Childrens Intervention Team	General Materials	80.83	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2018	Childrens Assess & Safeguarding Team 4	Client Expenses	39.00	O2 STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.03.2018	Childrens Assess & Safeguarding Team 4	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Service Management (Children & Families)	Public Transport Fares	46.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2018	Service Management (Children & Families)	Public Transport Fares	28.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2018	Service Management (Children & Families)	Public Transport Fares	31.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2018	Service Management (Children & Families)	Public Transport Fares	24.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.03.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.03.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	16.20	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2018	S17 Child Protection	Support Children	21.90	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2018	S17 Child Protection	Support Children	2.39	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.03.2018	S17 Child Protection	Support Children	12.46	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.03.2018	S17 Child Protection	Support Children	121.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	15.93	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	15.55	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.03.2018	S17 Child Protection	Support Children	30.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Childrens Assess & Safeguarding Team 2	Public Transport Fares	10.00	GOSPORT STREAMLINE 201
Revenue	Resources	Central Services	Support Services	GPC	28.02.2018	Pension Administration	Public Transport Fares	187.95	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	28.02.2018	Accountancy Team	Public Transport Fares	190.05	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	05.03.2018	Accountancy Team	Public Transport Fares	32.95	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	07.03.2018	Accountancy Team	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	12.03.2018	Pension Administration	Travel Expenses	5.58	WIGHTLINK LTD
Revenue	Resources	Central Services	Support Services	GPC	12.03.2018	Pension Administration	Travel Expenses	13.80	TAXI FARE BY VERIFONE
Revenue	Resources	Central Services	Support Services	GPC	12.03.2018	Pension Administration	Travel Expenses	13.60	LONDON TAXI JOURNEYS
Revenue	Resources	Central Services	Support Services	GPC	22.03.2018	Accountancy Team	Public Transport Fares	229.85	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	26.03.2018	Accountancy Team	Public Transport Fares	11.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	58.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.03.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	54.74	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	28.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	8.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	51.25	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	51.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	31.89	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.03.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	27.23	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	64.73	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.03.2018	Childrens Assess & Safeguarding Team 1	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.03.2018	Fire Operations	Catering Purchases	60.00	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.03.2018	Fire Technical Support	General Materials	3.32	BEARDSALL OF SHANKLIN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	08.03.2018	Fire Operations	Catering Purchases	60.00	W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.03.2018	Fire Fighters Salaries	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.03.2018	Fire Operations	Catering Purchases	60.00	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.03.2018	Adelaide Resource Centre	Catering Purchases	89.56	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.03.2018	Adelaide Resource Centre	Fixtures and Fittings	3.83	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.03.2018	Adelaide Resource Centre	Minor Works	6.63	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.03.2018	Adelaide Resource Centre	Catering Purchases	110.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.03.2018	Adelaide Resource Centre	Minor Works	5.00	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.03.2018	Adelaide Resource Centre	Fixtures and Fittings	16.58	W HURST & SON (LW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.03.2018	Adelaide Resource Centre	Catering Purchases	55.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.03.2018	Adelaide Resource Centre	Catering Purchases	25.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.03.2018	Adelaide Resource Centre	Fixtures and Fittings	18.03	JOHN CRIBB AND SON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.03.2018	Adelaide Resource Centre	Catering Purchases	56.97	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.03.2018	Adelaide Resource Centre	Consumable Cleaning Materials	12.49	BUSY BEE GARDEN CENTRE
Revenue	Regeneration	Planning services	Economic Development	GPC	06.03.2018	Economic Development	Staff Hotel & Accommodation Costs	104.74	HTL BEAUV.VPC
Revenue	Regeneration	Planning services	Economic Development	GPC	06.03.2018	Economic Development	Public Transport Fares	67.30	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Economic Development	GPC	13.03.2018	Economic Development	Public Transport Fares	26.40	WIGHTLINK
Revenue	Regeneration	Planning services	Economic Development	GPC	15.03.2018	Economic Development	Public Transport Fares	22.94	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Children in Care Team	Vehicle Hire External	124.44	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Children in Care Team	Vehicle Hire External	62.30	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Children in Care Team	Vehicle Hire External	64.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2018	Service Management (Children & Families)	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2018	Children in Care Team	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2018	Children in Care Team	Public Transport Fares	46.29	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2018	Children in Care Team	Transport of Clients	52.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2018	Children in Care Team	Transport of Clients	54.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.03.2018	Children in Care Team	Transport of Clients	66.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2018	Children in Care Team	Public Transport Fares	59.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2018	Children in Care Team	Public Transport Fares	38.03	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2018	Children in Care Team	Public Transport Fares	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2018	Children in Care Team	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.03.2018	Children in Care Team	Vehicle Hire External	32.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Children in Care Team	Transport of Clients	29.76	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Children in Care Team	Transport of Clients	20.00	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK



Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Children in Care Team	Public Transport Fares	17.96	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Children in Care Team	Public Transport Fares	-9.00	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Children in Care Team	Vehicle Hire External	46.00	HM PASSPORT OFFICE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Children in Care Team	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Children in Care Team	Public Transport Fares	25.60	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Children in Care Team	Vehicle Hire External	64.43	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Children in Care Team	Vehicle Hire External	47.93	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2018	Children in Care Team	Transport of Clients	3.30	WWW.SOLENTO.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2018	Children in Care Team	Public Transport Fares	25.60	WWW.REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2018	Children in Care Team	Public Transport Fares	45.50	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2018	Children in Care Team	Public Transport Fares	4.17	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2018	Children in Care Team	Public Transport Fares	35.08	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.03.2018	Children in Care Team	Public Transport Fares	4.00	WIGHTLINK FERRIES
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.03.2018	Children in Care Team	Transport of Clients	14.88	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2018	Children in Care Team	Vehicle Hire External	43.53	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2018	Children in Care Team	Vehicle Hire External	32.23	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2018	Childrens Assess & Safeguarding Team 3	Public Transport Fares	22.25	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Family Support Services	GPC	08.03.2018	Childrens Rights & Participation	Public Transport Fares	22.25	TRAINLINE
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2018	Childrens Assess & Safeguarding Team 3	Public Transport Fares	21.65	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.03.2018	Childrens Assess & Safeguarding Team 3	Public Transport Fares	43.30	HOVERTRAVEL LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	26.03.2018	Support for Looked After Children	Support Children	66.32	HM PASSPORT OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.03.2018	Emergency Management	Medical Fees and Staff Welfare	154.92	DOMINOS PIZZA
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.03.2018	Clir STEWARD D	Travel Expenses	75.04	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	16.03.2018	Organisational Change Team	Staff Hotel & Accommodation Costs	68.32	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	27.03.2018	Organisational Change Team	Vehicle Hire External	42.46	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.03.2018	Goudings Resource Centre	Catering Purchases	24.16	Amazon UK Marketplace
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2018	Fostering Team	Public Transport Fares	51.25	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2018	Fostering Team	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2018	Fostering Team	Public Transport Fares	54.30	SW RAILWAY
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2018	Fostering Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2018	Fostering Team	Public Transport Fares	4.40	SOUTHERN RAILWAY WEB
Revenue	Children's Services	Children's & Education Services	Children Looked After	GPC	08.03.2018	In-house Fostering	Client Expenses	16.02	BUNCHES
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.03.2018	Fostering Team	Vehicle Hire External	47.96	ENTERPRISE RENT-A-CAR
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2018	Fostering Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2018	Fostering Team	Public Transport Fares	49.25	WWW.WIGHTLINK.CO.UK
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Fostering Team	Staff Hotel & Accommodation Costs	42.07	PREMIER INN
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2018	Fostering Team	Vehicle Hire External	52.23	ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.03.2018	Committee and Scrutiny Team	Travel Expenses	107.80	SW RAILWAY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.03.2018	Committee and Scrutiny Team	Public Transport Fares	284.40	TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2018	Saxonybury	Catering Purchases	124.51	ASDA STORES 4786



Revenue	Regeneration	Planning services	Economic Development	GPC	27.02.2018	Director of Regeneration	Stationery	78.48	AMAZON EU AMAZON.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2018	Westminster House	Catering Purchases	31.67	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2018	Westminster House	Catering Purchases	6.67	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.03.2018	Westminster House	Catering Purchases	32.20	SAINSBURYS 2105
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.03.2018	Council Tax	Legal Fees - Other Parties	2193.00	HMCOURTS-SERVICE.G
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.03.2018	National Non Domestic Rates	Legal Fees - Other Parties	78.00	HMCOURTS-SERVICE.G
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.03.2018	Learning & Development Resource Centre	Purchase of Books	24.59	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.03.2018	Learning & Development Resource Centre	Purchase of Books	29.79	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	07.03.2018	Early Years Team	Purchase of Books	381.34	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.03.2018	Learning & Development Resource Centre	Purchase of Books	13.19	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.03.2018	Learning & Development Resource Centre	Purchase of Books	-0.20	AMZ Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	08.03.2018	Early Years Team	Purchase of Books	74.95	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.03.2018	Learning & Development Resource Centre	General Educational Materials	203.00	HIRE EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.03.2018	Learning & Development Resource Centre	Purchase of Books	5.43	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2018	Learning & Development Resource Centre	Purchase of Books	15.07	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2018	Learning & Development Resource Centre	Purchase of Books	23.66	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2018	Learning & Development Resource Centre	Purchase of Books	18.67	Amazon UK Marketplace
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	15.03.2018	ASC Trg Improved Better Care Fund	Purchase of Books	50.97	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.03.2018	Learning & Development Resource Centre	General Educational Materials	13.73	WWW.STAPLES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.03.2018	Learning & Development Resource Centre	Purchase of Books	10.37	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.03.2018	Learning & Development Resource Centre	Purchase of Books	29.98	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.03.2018	Learning & Development Resource Centre	Purchase of Books	192.14	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2018	Learning & Development Resource Centre	Purchase of Books	17.28	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2018	Learning & Development Resource Centre	Purchase of Books	17.28	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2018	Learning & Development Resource Centre	Purchase of Books	56.24	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2018	Learning & Development Resource Centre	Purchase of Books	100.27	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.03.2018	Learning & Development Resource Centre	Purchase of Books	36.83	Amazon UK Marketplace
Revenue	Public Health	Public Health	Public Mental Health	GPC	22.03.2018	Public Mental Health	Purchase of Books	371.74	PAYPAL INCENTIVEPL
Revenue	Public Health	Public Health	Public Mental Health	GPC	22.03.2018	Public Mental Health	General Educational Materials	250.00	PAYPAL INCENTIVEPL
Revenue	Public Health	Public Health	Public Mental Health	GPC	22.03.2018	Public Mental Health	Purchase of Books	6.55	Amazon UK Marketplace
Revenue	Public Health	Public Health	Public Mental Health	GPC	22.03.2018	Public Mental Health	Purchase of Books	13.78	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.03.2018	Learning & Development Resource Centre	Purchase of Books	8.47	Amazon UK Marketplace
Revenue	Public Health	Public Health	Public Mental Health	GPC	23.03.2018	Public Mental Health	Purchase of Books	12.78	Amazon UK Marketplace
Revenue	Public Health	Public Health	Public Mental Health	GPC	23.03.2018	Public Mental Health	Purchase of Books	77.23	Amazon UK Marketplace
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC	24.03.2018	ASC Trg Improved Better Care Fund	Purchase of Books	17.60	Amazon EU
Revenue	Public Health	Public Health	Public Mental Health	GPC	24.03.2018	Public Mental Health	Purchase of Books	133.99	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2018	Training - Childrens	Purchase of Books	14.98	Amazon EU
Revenue	Public Health	Public Health	Public Mental Health	GPC	25.03.2018	Public Mental Health	Purchase of Books	17.87	Amazon EU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.03.2018	Learning & Development Resource Centre	Purchase of Books	3.84	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.03.2018	Learning & Development Resource Centre	Purchase of Books	2.79	Amazon UK Marketplace
Revenue	Place	Cultural and Related Services	Library Service	GPC	06.03.2018	Newport Library	Furniture and Fittings	164.85	C K OFFICE FURNITURE
Revenue	Place	Cultural and Related Services	Library Service	GPC	06.03.2018	Newport Library	Furniture and Fittings	164.85	C K OFFICE FURNITURE
Revenue	Place	Cultural and Related Services	Library Service	GPC	06.03.2018	Newport Library	Furniture and Fittings	164.85	C K OFFICE FURNITURE
Revenue	Place	Cultural and Related Services	Library Service	GPC	06.03.2018	Newport Library	Furniture and Fittings	164.85	C K OFFICE FURNITURE
Revenue	Place	Cultural and Related Services	Library Service	GPC	06.03.2018	Newport Library	Furniture and Fittings	74.00	C K OFFICE FURNITURE
Revenue	Place	Cultural and Related Services	Library Service	GPC	06.03.2018	Public Libraries Central	Purchase of Books	40.18	BLURB, INC.
Revenue	Place	Cultural and Related Services	Library Service	GPC	07.03.2018	Public Libraries Central	Operational Equipment	50.99	WWW.TOTALDISCREPAIR.CO.UK
Revenue	Place	Cultural and Related Services	Library Service	GPC	09.03.2018	Ventnor Library	Security of Buildings	7.00	CHANT LOCK
Revenue	Place	Cultural and Related Services	Library Service	GPC	12.03.2018	Newport Library	Furniture and Fittings	175.84	DEMCO EUROPE
Revenue	Place	Cultural and Related Services	Library Service	GPC	12.03.2018	Newport Library	Furniture and Fittings	207.90	DEMCO EUROPE
Revenue	Place	Cultural and Related Services	Library Service	GPC	15.03.2018	Public Libraries Central	Operational Equipment	13.97	STAMPS DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	16.03.2018	Public Libraries Central	Purchase of Books	26.97	Amazon EU
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.02.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	-108.00	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.02.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	109.50	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.02.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	122.20	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.03.2018	Commissioning Manager Individual Support	Computer Purchase & Rental	11.67	Amazon UK Marketplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.03.2018	Mental Health Team	Public Transport Fares	74.80	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.03.2018	Dols/MCA	Public Transport Fares	38.95	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.03.2018	Dols/MCA	Public Transport Fares	33.40	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.03.2018	Dols/MCA	Public Transport Fares	162.50	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.03.2018	Dols/MCA	Public Transport Fares	42.15	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.03.2018	Adult Social Care Business Information	Public Transport Fares	94.75	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.03.2018	Dols/MCA	Public Transport Fares	-49.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	-51.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	14.88	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2018	Childrens Assess & Safeguarding Team 3	Travel Expenses	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	21.65	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2018	Childrens Assess & Safeguarding Team 2	Vehicle Hire External	146.47	ENTERPRISE CAR CLUB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	49.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.03.2018	Childrens Assess & Safeguarding Team 2	Travel Expenses	21.76	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.03.2018	Democratic Representation & Management	Public Transport Fares	-120.70	SW RAILWAY
Revenue	Place	Planning services	Management & Support Services	GPC	14.03.2018	Planning Management	Public Transport Fares	-120.70	SW RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	16.03.2018	Organisational Change Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.03.2018	Director of Adult Social Services	Public Transport Fares	144.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2018	Children placed with Family&Friends	Support Children	86.62	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2018	Children placed with Family&Friends	Support Children	109.12	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2018	Fostering Team	Vehicle Hire External	105.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2018	Fostering Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.03.2018	Medina Leisure Centre	Operational Equipment	9.76	WOODS TRADE SUPPLY
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	01.03.2018	Medina Leisure Centre	Operational Equipment	20.21	W HURST & SON (LW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	06.03.2018	Medina Leisure Centre	Operational Equipment	55.08	SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	08.03.2018	Osborne Middle School - Astroturf Mgmt	Operational Equipment	18.00	CHANT LOCK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	09.03.2018	Medina Leisure Centre	Operational Equipment	30.00	B & Q 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	13.03.2018	The Heights	Operational Equipment	41.67	CHANT LOCK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	15.03.2018	Medina Leisure Centre	Operational Equipment	24.27	TOOLSTATION LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.03.2018	Medina Theatre	Operational Equipment	24.60	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.03.2018	Overbrook	Catering Purchases	104.54	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.03.2018	Learning Disability Homes Management & Admin	Catering Purchases	0.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2018	Seagulls	Fixtures and Fittings	499.99	BUYWISE



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2018	Seagulls	Operational Equipment	140.77	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.03.2018	Overbrook	Operational Equipment	314.16	CURRY'S ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2018	Overbrook	Catering Purchases	87.68	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2018	Overbrook	Catering Purchases	0.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.03.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2018	Seagulls	Operational Equipment	205.81	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2018	Saxonbury	Furniture and Fittings	43.94	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.03.2018	Saxonbury	Furniture and Fittings	505.78	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.03.2018	31 Carter Avenue	Operational Equipment	49.99	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.03.2018	Seagulls	Operational Equipment	49.99	ARGOS RETAIL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	03.03.2018	Emergency Management	Medical Fees and Staff Welfare	76.11	DOMINOS PIZZA
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	03.03.2018	Emergency Management	Staff Hotel & Accommodation Costs	76.66	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.03.2018	Emergency Management	Medical Fees and Staff Welfare	41.67	DOMINOS PIZZA
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	13.03.2018	Emergency Management	Office Equipment	8.72	MAPLIN ISLEOFWIGH PO30
Revenue	Resources	Central Services	Support Services	GPC	06.03.2018	Procurement and Contract Management	Public Transport Fares	72.60	SW RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	19.03.2018	Procurement and Contract Management	Public Transport Fares	24.95	TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2018	The Laurels	Catering Purchases	-2.72	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2018	The Laurels	Catering Purchases	101.15	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2018	The Laurels	Catering Purchases	20.62	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.03.2018	The Laurels	Catering Purchases	-0.53	ASDA HOME SHOPPING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.03.2018	The Laurels	Catering Purchases	102.19	ASDA HOME SHOPPING
Revenue	Resources	Central Services	Support Services	GPC	12.03.2018	Insurance	Public Transport Fares	116.65	TRAINLINE
Revenue	Place	Planning services	Management & Support Services	GPC	14.03.2018	Planning Management	Travel Expenses	139.00	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.03.2018	40 Venner Avenue	Catering Purchases	29.13	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.03.2018	40 Venner Avenue	Catering Purchases	6.84	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.03.2018	Schools Asset Management	Public Transport Fares	28.20	SW RAILWAY
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	01.03.2018	Housing Benefit	Public Transport Fares	13.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	01.03.2018	Benefits Manager	Public Transport Fares	13.20	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	01.03.2018	Housing Benefit	Public Transport Fares	14.88	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	01.03.2018	Benefits Manager	Public Transport Fares	14.88	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.03.2018	National Non Domestic Rates	Public Transport Fares	176.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	15.03.2018	Housing Benefit	Public Transport Fares	36.80	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.03.2018	National Non Domestic Rates	Public Transport Fares	27.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	26.03.2018	Housing Benefit	Public Transport Fares	176.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	26.03.2018	Council Tax	Postage	60.75	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2018	Beaulieu House	General Materials	157.97	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2018	Beaulieu House	General Materials	37.47	MOTHERCARE UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2018	Beaulieu House	General Materials	51.94	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2018	Beaulieu House	General Materials	4.95	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2018	Beaulieu House	General Materials	55.12	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2018	Beaulieu House	General Materials	15.40	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2018	Beaulieu House	General Materials	23.32	MAPLIN ISLEOFWIGH PO30
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2018	Beaulieu House	Fire Fighting Equipment	5.53	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2018	Beaulieu House	Fire Fighting Equipment	5.54	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2018	Beaulieu House	General Materials	98.74	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2018	Beaulieu House	General Materials	16.10	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2018	Beaulieu House	General Materials	13.18	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2018	Beaulieu House	Staff Hotel & Accommodation Costs	122.76	WWW.INNKEEPERSLODG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2018	Beaulieu House	General Materials	9.77	Amazon UK Marketplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2018	Beaulieu House	General Materials	8.98	Amazon UK Marketplace
Revenue	Place	Planning services	Environmental Initiatives	GPC	09.03.2018	East Wight Landscape Partnership	Public Transport Fares	40.00	FlybePP3 PP3R7
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	13.03.2018	IW Biological Record Centre	Computer Purchase & Rental	11.33	MAPMATE LTD
Revenue	Place	Planning services	Environmental Initiatives	GPC	13.03.2018	East Wight Landscape Partnership	Public Transport Fares	27.35	RED FUNNEL GROUP
Revenue	Place	Planning services	Environmental Initiatives	GPC	15.03.2018	East Wight Landscape Partnership	Public Transport Fares	15.00	HOVERTRAVEL LTD
Revenue	Place	Planning services	Environmental Initiatives	GPC	22.03.2018	East Wight Landscape Partnership	Public Transport Fares	41.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.03.2018	PA Hub	Public Transport Fares	43.25	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.03.2018	Shared Lives Management	Public Transport Fares	36.25	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.03.2018	Shared Lives Management	Public Transport Fares	198.85	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.03.2018	PA Hub	Publications	200.00	SKILLS FOR CARE SOLUTIONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.03.2018	Fire Fighters Salaries	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.03.2018	Fire Fighters Salaries	Public Transport Fares	38.50	REDFUNNEL.CO.UK