

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)	5105684112	26.09.2018	Plean Dene	Consumable Cleaning Materials	80.00	A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684715	28.09.2018	Fire Technical Support	Stock Purchases	52.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684125	21.09.2018	Adelaide Resource Centre	Consumable Cleaning Materials	126.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684123	21.09.2018	Gouldings Resource Centre	Consumable Cleaning Materials	162.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684694	28.09.2018	Adelaide Resource Centre	Consumable Cleaning Materials	182.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683956	28.09.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	60.00	A & M APPLIANCE CARE
Revenue	Resources	Central Services	Support Services	5105684772	28.09.2018	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683211	12.09.2018	Island Learning Centre	Schools Catering Contract	144.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684622	28.09.2018	Community Outreach	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682985	07.09.2018	Short Breaks	Charges from Independent Providers	525.00	BEBE' CINNO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684736	28.09.2018	Short Breaks	Charges from Independent Providers	520.00	BEBE' CINNO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683694	19.09.2018	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	661.83	BUCKINGHAM FUTURES LTD
Revenue	Regeneration	Central Services	Support Services	5105683650	19.09.2018	Properties - Other Properties	Grounds Maintenance	45.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681402	28.09.2018	Home to College Post 16 Transport	Taxis - Contract Hire	72.00	CAROLS TAXIS
Revenue	Resources	Central Services	Support Services	5105682573	05.09.2018	Litigation Costs	Legal Fees - Other Parties	3,300.00	9 KINGS BENCH WALK, LONDON
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683067	12.09.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	176.39	C N SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105683115	12.09.2018	Environmnet officers	Payment to Private Contractors	1,282.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105683543	19.09.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105682716	05.09.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105683544	19.09.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105683888	21.09.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682994	07.09.2018	DoLS/IMCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682700	05.09.2018	DoLS/IMCA	Professional Services	200.00	THE MEMORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105684668	28.09.2018	Childrens Assess & Safeguarding Team	Professional Services	660.00	WIGHT PSYCHOLOGY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683550	19.09.2018	Physical Support Other ST Support 65+	Client Expenses	400.00	EXTRACTA CLEANING
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681459	07.09.2018	The Heights	Stock Purchases	44.14	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684295	26.09.2018	The Heights	Stock Purchases	44.34	FULL SPREAD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684297	26.09.2018	The Heights	Stock Purchases	37.67	FULL SPREAD LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683592	17.09.2018	Special Discretionary Grants	Charges from Independent Providers	-1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684660	28.09.2018	Special Discretionary Grants	Charges from Independent Providers	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683593	17.09.2018	Special Discretionary Grants	Charges from Independent Providers	-800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684659	28.09.2018	Special Discretionary Grants	Charges from Independent Providers	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682656	05.09.2018	Special Discretionary Grants	Charges from Independent Providers	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682657	05.09.2018	Special Discretionary Grants	Charges from Independent Providers	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682691	05.09.2018	S17 Child Protection	Charges from Independent Providers	234.00	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683618	26.09.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	40.00	HAYLES TAXIS
Revenue	Regeneration	Planning Services	Economic Development	5105683476	14.09.2018	One Public Estate	Consultants Fees	1,376.85	INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105683240	14.09.2018	Events Support	Consultants Fees	4,000.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628	05.09.2018	Saxonbury	Cleaning Contracts	33.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628	05.09.2018	Seagulls	Cleaning Contracts	22.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628	05.09.2018	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628	05.09.2018	40 Venner Avenue	Cleaning Contracts	18.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628	05.09.2018	31 Carter Avenue	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628	05.09.2018	Plean Dene	Cleaning Contracts	85.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682628	05.09.2018	The Laurels	Cleaning Contracts	27.00	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Central Services	Support Services	5105683139	14.09.2018	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105683887	21.09.2018	Litigation Costs	Legal Fees - Other Parties	550.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683150	12.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	214.65	JAYNE KILGALLAN INTERIM SOLUTIONS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683150	12.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	2,200.00	JAYNE KILGALLAN INTERIM SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683695	19.09.2018	Short Breaks	Charges from Independent Providers	245.76	JOHN CATTLE'S SKATE CLUB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682695	05.09.2018	Director of Adult Social Services	Legal Fees - Other Parties	2,880.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105684248	26.09.2018	Gouldings Improving Environment Grant	External Design and Supervision Fees	150.00	LINSCH CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683230	12.09.2018	Medina Theatre	Property Services - Day to day Maintenance	100.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683559	21.09.2018	Home to College Post 16 Transport	Taxis - Contract Hire	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683559	21.09.2018	Home to College Post 16 Transport	Taxis - Contract Hire	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683559	21.09.2018	Home to College Post 16 Transport	Taxis - Contract Hire	140.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683216	14.09.2018	Safeguarding Adults	Consultants Fees	3,600.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683621	19.09.2018	Adult Social Care - Workforce Development	Training	810.00	MAKING CONNECTIONS (IW) LTD
Revenue	Resources	Central Services	Support Services	5105684775	28.09.2018	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105683890	21.09.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Capital	Place	Capital	Capital	5105683495	14.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105684699	28.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,080.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105683078	07.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105684183	26.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105683142	12.09.2018	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684085	26.09.2018	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681154	19.09.2018	Short Breaks	Marketing Costs	80.00	HAVEN FALCONRY
Revenue	Place	Housing Services	Homelessness	5105684006	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684006	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684006	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684006	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684006	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683892	21.09.2018	Adoption Support Fund	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683894	21.09.2018	Adoption Support Fund	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105683524	14.09.2018	Strategic Assets Team	Consultants Fees	456.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682159	26.09.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682769	07.09.2018	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	400.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Support Services	5105684091	21.09.2018	Litigation Costs	Legal Fees - Other Parties	1,350.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105683542	14.09.2018	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683480	14.09.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	120.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683588	19.09.2018	S17 Disabled Children	Support Children	125.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683902	26.09.2018	S17 Disabled Children	Support Children	480.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683906	21.09.2018	Short Breaks	Charges from Independent Providers	1,388.31	SCALLYWAGS FUN CLUB
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683525	28.09.2018	Ryde Harbour	Payment to Private Contractors	70.00	SOUTH COAST FLAG POLES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683169	12.09.2018	Short Breaks	Charges from Independent Providers	240.00	SPLAT MESSY PLAY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682351	05.09.2018	Leaving Care Costs	Charges from Independent Providers	297.60	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682350	05.09.2018	Leaving Care Costs	Charges from Independent Providers	11,514.64	NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683467	14.09.2018	Commissioning ACL	Grants to External Bodies	6,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680956	19.09.2018	Home to College Post 16 Transport	Taxis - Contract Hire	132.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680956	19.09.2018	Home to College Post 16 Transport	Taxis - Contract Hire	222.00	TJ CAR SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683157	12.09.2018	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683262	14.09.2018	Medina Leisure Centre	Payment to Private Contractors	112.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105684643	28.09.2018	Westridge, Ryde	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683254	14.09.2018	The Heights	Maintenance of Operational Equipment	217.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683159	12.09.2018	Island Learning Centre	Stationery	45.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105683245	21.09.2018	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	89.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683159	12.09.2018	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Capital	Resources	Capital	Capital	5105684097	21.09.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	5,480.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105683065	07.09.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	8,068.76	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684293	26.09.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	1,778.20	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105684096	21.09.2018	Management of Asbestos	Payment to Contractors - Capital	3,823.48	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105683063	19.09.2018	Management of Asbestos	Payment to Contractors - Capital	8,623.21	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684207	26.09.2018	The Heights	Property Services - Day to day Maintenance	1,333.22	WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105683064	07.09.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	210.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105683066	07.09.2018	County Hall, Newport	Property Services - Day to day Maintenance	1,120.00	WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105684019	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684405	28.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683731	21.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683291	14.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683291	14.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683731	21.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684405	28.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682811	07.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682811	07.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682811	07.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683291	14.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683731	21.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684405	28.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684463	28.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683336	14.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683777	21.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683777	21.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683336	14.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684463	28.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682858	07.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682858	07.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684016	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684016	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684016	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684016	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684016	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684016	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683717	21.09.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684392	28.09.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682797	07.09.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683277	14.09.2018	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683752	21.09.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684430	28.09.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683312	14.09.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682834	07.09.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682834	07.09.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683312	14.09.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684430	28.09.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683752	21.09.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105682391	05.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,854.25	A TO THERE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105684161	26.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,804.55	A TO THERE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105681162	26.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,942.37	A TO THERE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105684163	26.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,773.13	A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682520	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682498	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682498	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,291.05	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682498	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105682498	05.09.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	ACACIA CARE HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683589	19.09.2018	Licensing Services	Professional Services	308.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683589	19.09.2018	Licensing Services	Professional Services	42.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683058	07.09.2018	Shared Lives Management	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683058	07.09.2018	Youth Offending Team	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683058	07.09.2018	In-house Fostering	Interview & recruitment expenses	748.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683058	07.09.2018	Shared Lives Management	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683058	07.09.2018	Wightcare	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683058	07.09.2018	Education Welfare Service	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683058	07.09.2018	In-house Fostering	Interview & recruitment expenses	102.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683058	07.09.2018	Medina Leisure Centre	Interview & recruitment expenses	176.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683058	07.09.2018	Disabled Childrens Team	Interview & recruitment expenses	132.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683058	07.09.2018	Adoption Costs	Interview & recruitment expenses	176.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683058	07.09.2018	Adult Social Care Admin Support	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683058	07.09.2018	Medina Leisure Centre	Interview & recruitment expenses	50.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683058	07.09.2018	Statutory Assessment and Review Team	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683058	07.09.2018	Medina Leisure Centre	Interview & recruitment expenses	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683058	07.09.2018	Disabled Childrens Team	Interview & recruitment expenses	18.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683058	07.09.2018	Adoption Costs	Interview & recruitment expenses	24.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683058	07.09.2018	SEND Independent Advice & Support	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683058	07.09.2018	Adult Social Care Admin Support	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683058	07.09.2018	Medina Leisure Centre	Interview & recruitment expenses	16.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683058	07.09.2018	Statutory Assessment and Review Team	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683058	07.09.2018	Community Outreach	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683058	07.09.2018	SPOC Team	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683058	07.09.2018	Environment Health - Business Regulation Protection	Interview & recruitment expenses	25.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683058	07.09.2018	Community Outreach	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683058	07.09.2018	Early Help Team	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683058	07.09.2018	SPOC Team	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683058	07.09.2018	Environment Health - Business Regulation Protection	Interview & recruitment expenses	8.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683058	07.09.2018	Review/Quality Assurance	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683058	07.09.2018	Adelaide Resource Centre	Interview & recruitment expenses	44.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683058	07.09.2018	Island Learning Centre	Interview & recruitment expenses	88.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683058	07.09.2018	Adelaide Resource Centre	Interview & recruitment expenses	6.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683058	07.09.2018	Island Learning Centre	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683122	12.09.2018	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)	5105683122	12.09.2018	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)	5105683122	12.09.2018	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)	5105683122	12.09.2018	41 Newport Road, Cowes	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105683995	21.09.2018	Supporting People Mental Health	Payment to Private Contractors	1,994.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105683994	21.09.2018	Supporting People Physical Disability	Payment to Private Contractors	1,636.71	TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People	5105683993	21.09.2018	Supporting People Learning Disability	Payment to Private Contractors	2,394.39	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683122	12.09.2018	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683122	12.09.2018	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)	5105683122	12.09.2018	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683122	12.09.2018	Greengates, Ryde	Charges from Independent Providers	4,974.48	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683122	12.09.2018	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)	5105683122	12.09.2018	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)	5105683122	12.09.2018	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)	5105683122	12.09.2018	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)	5105683122	12.09.2018	Westhorpe Supported Living	Charges from Independent Providers	5,099.92	TRACSCARE WELLCARE LIFESTYLES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire Fighting and Rescue Operations	5105682559	05.09.2018	Fire Technical Support	Vehicle Maintenance Costs	159.80	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683470	14.09.2018	Education Direct Payments	Charges from Independent Providers	165.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683471	14.09.2018	Education Direct Payments	Charges from Independent Providers	165.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683586	19.09.2018	Education Direct Payments	Charges from Independent Providers	165.00	A-DAY CONSULTANTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105677818	19.09.2018	Safer Communities Fund Grant	Stationery	175.00	ADGIFDISCOUNTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682762	26.09.2018	Learning Disability Homes Management & Admin	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683897	21.09.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	700.62	AHMSA (SAFER FAMILIES) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681783	19.09.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	435.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682525	05.09.2018	Learning Disability Residential 18-64	Charges from Independent Providers	8,740.20	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683228	12.09.2018	Learning Disability Residential 18-64	Charges from Independent Providers	8,470.25	AITCH CARE HOMES (LONDON) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681979	07.09.2018	Crematorium	Operational Equipment	57.50	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683099	12.09.2018	Court Work & Consultancy Services	Professional Services	23.75	ALERE TOXICOLOGY PLC
Revenue	Resources	Central Services	Support Services	5105682372	05.09.2018	Litigation Costs	Professional Services	152.50	ALERE TOXICOLOGY PLC
Revenue	Resources	Highways and Transport Services	Public Transport	5105683241	12.09.2018	Transport Fleet Administration	Vehicle Fuel Costs	10,786.85	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683128	14.09.2018	Home to School Mainstream Transport	Taxis - Contract Hire	54.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683128	14.09.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,608.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683128	14.09.2018	Home to School Mainstream Transport	Taxis - Contract Hire	1,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683128	14.09.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682476	05.09.2018	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105680059	05.09.2018	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	1,075.00	ALTERGO CREATIVE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682033	05.09.2018	LSCB (Local Safeguarding Childrens Board)	Training	4,870.00	ALTERGO CREATIVE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682028	05.09.2018	LSCB (Local Safeguarding Childrens Board)	Training	4,870.00	ALTERGO CREATIVE SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105684773	28.09.2018	Waste Disposal - Amey Contract	Waste Contractors	-176,054.50	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105684774	28.09.2018	Waste Disposal - Amey Contract	Waste Contractors	176,054.50	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105684735	28.09.2018	Waste Recycling - Amey Contract	Waste Contractors	15,446.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105684773	28.09.2018	Waste Recycling - Amey Contract	Waste Contractors	-15,446.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105684774	28.09.2018	Waste Recycling - Amey Contract	Waste Contractors	15,446.74	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105684735	28.09.2018	Waste Capital Programme	Payment to Contractors - Capital	562,103.18	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105684773	28.09.2018	Waste Capital Programme	Payment to Contractors - Capital	-562,103.18	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105684774	28.09.2018	Waste Capital Programme	Payment to Contractors - Capital	562,103.18	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105684774	28.09.2018	Waste Collection - Amey Contract	Waste Contractors	170,084.14	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105684773	28.09.2018	Waste Collection - Amey Contract	Waste Contractors	-170,084.14	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cultural and Related Services	5105684369	26.09.2018	Fort Victoria	Payment to Private Contractors	170,084.14	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682478	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682478	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682478	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682478	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683452	14.09.2018	Island Learning Centre	Catering Equipment	102.66	AQUALICITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682570	12.09.2018	Rights of Way Operations	Payment to Private Contractors	1,636.00	ARC CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105683191	14.09.2018	Ryde Esplanade Regeneration	Professional Services	4,175.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684236	26.09.2018	Ferry Operation	Clothing & Laundry	52.49	ARCO LTD
Revenue	Place	Planning services	Management & Support Services	5105684667	28.09.2018	Planning Management	Medical Fees and Staff Welfare	14.68	ARCO LTD
Revenue	Place	Planning services	Management & Support Services	5105684667	28.09.2018	Planning Management	Medical Fees and Staff Welfare	24.55	ARCO LTD
Revenue	Place	Planning services	Management & Support Services	5105684667	28.09.2018	Planning Management	Medical Fees and Staff Welfare	149.85	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105682384	12.09.2018	Environment officers	Clothing & Laundry	52.40	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105683144	12.09.2018	Environment officers	Clothing & Laundry	65.12	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105682725	07.09.2018	Environment officers	Clothing & Laundry	75.04	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105684769	28.09.2018	Environment officers	Clothing & Laundry	42.74	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682583	05.09.2018	Island Learning Centre	Client Expenses	52.20	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682583	05.09.2018	Island Learning Centre	Client Expenses	52.20	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682583	05.09.2018	Island Learning Centre	Client Expenses	52.20	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682583	05.09.2018	Island Learning Centre	Client Expenses	15.66	ARCO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684109	21.09.2018	Community Equipment Store	Operational Equipment	621.00	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684109	21.09.2018	Community Equipment Store	Operational Equipment	19.95	ARIO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684625	28.09.2018	Beaulieu House	Minor Works	112.00	ARIO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683079	07.09.2018	Beaulieu House	Catering Purchases	131.00	ARIO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683079	07.09.2018	Beaulieu House	Catering Purchases	15.00	ARIO UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683968	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.50	ASDAN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683968	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.35	ASDAN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683968	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.10	ASDAN

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683969	21.09.2018	Island Learning Centre	General Educational Materials	32.10	ASDAN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683969	21.09.2018	Island Learning Centre	General Educational Materials	8.50	ASDAN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683969	21.09.2018	Island Learning Centre	General Educational Materials	51.00	ASDAN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683969	21.09.2018	Island Learning Centre	General Educational Materials	51.00	ASDAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684748	28.09.2018	Crematorium	Operational Equipment	1,663.20	ASHDOWN SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682367	05.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	81.60	ASHWOOD GIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682367	05.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	44.23	ASHWOOD GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105681157	05.09.2018	Family Intervention Team	Hire of facilities	65.00	ASPIRE RYDE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682758	19.09.2018	Medina Theatre	Property Services - Planned Maintenance	340.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682766	19.09.2018	Mental Health Day Services	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681152	26.09.2018	Specialist Service Business Admin	Minor Works	60.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681152	26.09.2018	Specialist Service Business Admin	Minor Works	146.62	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682767	19.09.2018	Specialist Service Business Admin	Minor Works	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105683672	19.09.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	10.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683486	14.09.2018	Westminster House	Property Services - Day to day Maintenance	10.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682768	19.09.2018	Rye Library	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682763	19.09.2018	Westminster House	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682759	19.09.2018	Ventnor Library	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682757	19.09.2018	Medina Leisure Centre	Property Services - Planned Maintenance	680.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105682764	19.09.2018	Enterprise House, Newport	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682748	07.09.2018	Beaulieu House	Minor Works	680.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105682754	19.09.2018	Janilee Stores, Newport	Property Services - Planned Maintenance	680.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684616	28.09.2018	Sandown Library	Property Services - Day to day Maintenance	10.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682753	19.09.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105682752	19.09.2018	County Hall, Newport	Property Services - Planned Maintenance	3,236.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682751	19.09.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682761	19.09.2018	Sandown Library	Property Services - Planned Maintenance	427.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105682755	19.09.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	680.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684318	26.09.2018	Adult Community Learning	470.00	ASSOCIATION OF ADULT EDUCATION	
Revenue	Regeneration	Central Services	Support Services	5105682553	07.09.2018	Strategic Assets Team	Conference Expenses	422.00	ASSOC OF CHIEF ESTATES SURVEYORS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105683474	14.09.2018	Public Health Care Staffing NP	Professional Subscriptions	2,450.00	ASSOC OF DIRECTORS OF PUBLIC HEALTH
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683263	14.09.2018	Deputyship Office	Professional Subscriptions	150.00	ASSOCIATION OF PUBLIC AUTHORITY DEPUTIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682398	05.09.2018	Diversity & Workforce	Public Transport Fares	138.37	ASTRIUM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682552	05.09.2018	Diversity & Workforce	Training	1,900.00	ASTRIUM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682398	05.09.2018	Diversity & Workforce	Training	77.99	ASTRIUM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683709	21.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682458	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682440	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	659.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682458	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682734	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,067.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682458	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684778	28.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,509.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683164	12.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,067.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683597	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	250.98	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683569	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	711.60	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683646	19.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,352.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682458	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682458	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682458	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682458	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682458	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683597	19.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,087.58	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682458	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	250.98	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682458	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682528	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,240.56	AVON PARK RESIDENTIAL HOME
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105683526	14.09.2018	Duke of Edinburgh Award	General Materials	420.00	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105683526	14.09.2018	Duke of Edinburgh Award	General Materials	126.00	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105683526	14.09.2018	Duke of Edinburgh Award	General Materials	10.00	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105683526	14.09.2018	Duke of Edinburgh Award	General Materials	12.50	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683285	14.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682805	07.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684400	28.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683725	21.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683285	14.09.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682805	07.09.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683725	21.09.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105684064	21.09.2018	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105684064	21.09.2018	Staff Benefits	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684009	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684009	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684240	26.09.2018	Self Directed Support Team	Professional Services	399.00	BACK CARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684240	26.09.2018	Self Directed Support Team	Professional Services	93.00	BACK CARE SOLUTIONS LTD
Revenue	Regeneration	Planning services	Economic Development	5105683929	21.09.2018	Rangefinder House	Electricity	5,248.09	BAE SYSTEMS PROPERTIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105683629	19.09.2018	Rangefinder House	Electricity	11,244.01	BAE SYSTEMS PROPERTIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682385	05.09.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	8.48	SUPPLIES TEAM LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681763	21.09.2018	Saxonbury	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Environmental Initiatives	5105681763	21.09.2018	East Wight Landscape Partnership	Stationery	2.33	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681763	21.09.2018	Saxonbury	Stationery	2.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681763	21.09.2018	Seagulls	Stationery	13.98	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681763	21.09.2018	Saxonbury	Stationery	1.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683914	21.09.2018	Saxonbury	Stationery	-0.20	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683140	14.09.2018	Museums & Collections Management	Stationery	9.60	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105682624	05.09.2018	Committee and Scrutiny Team	Stationery	3.87	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105682624	05.09.2018	Renewal & Enforcement	Stationery	4.49	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105682624	05.09.2018	Renewal & Enforcement	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682547	05.09.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	23.42	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683465	14.09.2018	Pension Administration	Stationery	3.11	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683465	14.09.2018	Human Resources	Stationery	0.53	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683465	14.09.2018	Human Resources	Stationery	3.43	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683465	14.09.2018	Human Resources	Stationery	3.18	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105683584	26.09.2018	Building Control	Stationery	21.36	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105683584	26.09.2018	Building Control	Stationery	11.16	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105683584	26.09.2018	Coroner	Stationery	3.43	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105683584	26.09.2018	Coroner	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105683584	26.09.2018	Coroner	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105683584	26.09.2018	Coroner	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105683584	26.09.2018	Coroner	Stationery	8.30	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105683584	26.09.2018	Coroner	Stationery	0.86	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105683584	26.09.2018	Coroner	Stationery	0.78	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105683584	26.09.2018	Coroner	Stationery	0.76	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105683584	26.09.2018	Coroner	Stationery	13.18	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681763	21.09.2018	Legal Services Section	Stationery	1.78	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681763	21.09.2018	SEND Independent Advice & Support	Stationery	1.63	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681763	21.09.2018	SEND Independent Advice & Support	Stationery	2.76	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681763	21.09.2018	Legal Services Section	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681763	21.09.2018	Legal Services Section	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105681763	21.09.2018	Legal Services Section	Stationery	2.33	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681763	21.09.2018	Rights of Way Operations	Stationery	1.71	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681763	21.09.2018	Play Development	Stationery	1.78	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105681763	21.09.2018	Leisure Management & Admin	Stationery	2.33	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105683914	21.09.2018	Leisure Management & Admin	Stationery	-0.55	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683914	21.09.2018	Legal Services Section	Stationery	-0.07	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683141	14.09.2018	SEND Independent Advice & Support	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683117	19.09.2018	Beaulieu House	Stationery	6.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683117	19.09.2018	Beaulieu House	Stationery	2.16	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683117	19.09.2018	Beaulieu House	Stationery	42.48	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683117	19.09.2018	Beaulieu House	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683117	19.09.2018	Beaulieu House	Stationery	2.15	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683117	19.09.2018	Beaulieu House	Stationery	5.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683117	19.09.2018	Beaulieu House	Stationery	1.05	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683117	19.09.2018	Beaulieu House	Stationery	0.81	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683117	19.09.2018	Beaulieu House	Stationery	1.95	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683117	19.09.2018	Beaulieu House	Stationery	8.60	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683117	19.09.2018	Beaulieu House	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105682624	05.09.2018	Legal Services Section	Stationery	0.33	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105682624	05.09.2018	Legal Services Section	Stationery	1.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105682624	05.09.2018	Leisure Management & Admin	Stationery	21.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105682624	05.09.2018	Legal Services Section	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105682624	05.09.2018	Legal Services Section	Stationery	20.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682622	05.09.2018	Westminster House	Stationery	2.53	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682622	05.09.2018	Westminster House	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682622	05.09.2018	Westminster House	Stationery	1.78	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105682541	05.09.2018	ICT CCR	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105682541	05.09.2018	Registration Of Births,Deaths, Marriages	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684176	26.09.2018	Adult Social Care Admin Support	Stationery	14.51	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105684269	26.09.2018	Legal Services Section	Stationery	1.71	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683465	14.09.2018	Call Centre	Stationery	0.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683465	14.09.2018	Call Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683465	14.09.2018	Call Centre	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683465	14.09.2018	Call Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683465	14.09.2018	Call Centre	Stationery	3.96	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683445	14.09.2018	Medina Leisure Centre	Stationery	23.76	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683445	14.09.2018	Medina Leisure Centre	Stationery	1.17	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683445	14.09.2018	Medina Leisure Centre	Stationery	3.48	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683445	14.09.2018	Medina Leisure Centre	Stationery	8.98	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683445	14.09.2018	Medina Leisure Centre	Stationery	1.25	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683445	14.09.2018	Medina Leisure Centre	Stationery	54.57	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683445	14.09.2018	Medina Leisure Centre	Stationery	38.82	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683445	14.09.2018	Medina Leisure Centre	Stationery	63.19	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683445	14.09.2018	Medina Leisure Centre	Stationery	5.15	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105683584	26.09.2018	Registration Of Births,Deaths, Marriages	Stationery	4.32	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683584	26.09.2018	ICT CCR	Stationery	0.81	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683584	26.09.2018	ICT CCR	Stationery	4.56	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105683584	26.09.2018	Registration Of Births,Deaths, Marriages	Stationery	4.98	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683584	26.09.2018	ICT CCR	Stationery	1.61	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105683584	26.09.2018	ICT CCR	Stationery	4.30	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683145	28.09.2018	Crematorium	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683145	28.09.2018	Crematorium	Stationery	1.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682623	05.09.2018	Adult Social Care Enterprise House	Stationery	4.98	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682623	05.09.2018	Adult Social Care Enterprise House	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682623	05.09.2018	Adult Social Care Enterprise House	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682623	05.09.2018	Adult Social Care Enterprise House	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682623	05.09.2018	Adult Social Care Enterprise House	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105682541	05.09.2018	Planning Management	Stationery	2.28	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684176	26.09.2018	Adult Social Care Enterprise House	Stationery	0.70	SUPPLIES TEAM LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-4.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	10.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-10.14	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-2.47	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	2.47	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	31.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-31.86	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-25.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	25.76	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	3.87	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-3.87	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-34.58	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	34.58	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	0.27	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-0.27	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-3.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	3.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	1.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-1.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-4.07	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	4.07	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	3.21	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-3.21	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684254	26.09.2018	Learning & Development Running Costs	Stationery	3.21	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684253	24.09.2018	Learning & Development Running Costs	Stationery	-0.40	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683464	19.09.2018	Fire Technical Support	Stationery	2.40	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683464	19.09.2018	Fire Technical Support	Stationery	0.16	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683464	19.09.2018	Fire Technical Support	Stationery	10.62	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683464	19.09.2018	Fire Technical Support	Stationery	1.08	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683464	19.09.2018	Fire Technical Support	Stationery	1.14	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683464	19.09.2018	Fire Technical Support	Stationery	1.70	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683464	19.09.2018	Fire Technical Support	Stationery	0.60	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683464	19.09.2018	Fire Technical Support	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105682722	05.09.2018	Service Management (Children & Families)	General Materials	125.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105682722	05.09.2018	Service Management (Children & Families)	General Materials	125.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683463	14.09.2018	Strengthening Families	Payment to Private Contractors	36,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105683482	14.09.2018	Early Help Contracts	Payment to Private Contractors	289,036.55	BARNARDO'S
Revenue	Resources	Central Services	Support Services	5105684051	01.09.2018	Staff Benefits	Payment to Private Contractors	5.00	BARTON PRIMARY & EARLY YEARS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681170	05.09.2018	Ryde Harbour	Consumable Cleaning Materials	56.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684157	21.09.2018	Westridge Squash Courts	Consumable Cleaning Materials	117.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684747	28.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	19.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684120	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	26.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684120	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	38.91	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684120	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	38.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684120	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	18.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684120	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	22.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684120	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	22.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684106	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684106	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	41.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684106	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	29.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684106	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	29.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684106	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	36.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684106	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	13.39	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684106	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683905	21.09.2018	Medina Leisure Centre	Consumable Cleaning Materials	130.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684644	28.09.2018	The Heights	Consumable Cleaning Materials	115.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681767	28.09.2018	The Heights	Consumable Cleaning Materials	104.25	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684156	21.09.2018	The Heights	Consumable Cleaning Materials	121.23	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684154	21.09.2018	The Heights	Consumable Cleaning Materials	11.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105684647	28.09.2018	Corporate Management	Professional Services	2,493.15	BCG BROKERS GP LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682661	05.09.2018	Commercial Sales Team	Advertising & Publicity	1,695.00	BEACON MEDIA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682661	05.09.2018	Commercial Sales Team	Advertising & Publicity	500.00	BEACON MEDIA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105682612	05.09.2018	Duke of Edinburgh Award	Advertising & Publicity	750.00	BEACON MEDIA LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682501	05.09.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40	BEAUMONT LODGE LTD
Revenue	Resources	Central Services	Support Services	5105684045	21.09.2018	Staff Benefits	Payment to Private Contractors	80.00	BEMLIDGE PRIMARY SCHOOL
Revenue	Place	Housing Services	Homelessness	5105682671	05.09.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	7,743.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683131	12.09.2018	Saxonybury	Operational Equipment	312.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682706	05.09.2018	Saxonybury	Operational Equipment	4.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682696	05.09.2018	Seagulls	Operational Equipment	183.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681232	05.09.2018	Seagulls	Operational Equipment	108.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682347	05.09.2018	Saxonybury	Operational Equipment	43.38	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682332	05.09.2018	Saxonybury	Operational Equipment	220.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682262	05.09.2018	Saxonybury	Operational Equipment	4.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681455	05.09.2018	Seagulls	Operational Equipment	33.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684126	21.09.2018	Saxonybury	Operational Equipment	5.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684633	28.09.2018	Saxonybury	Operational Equipment	281.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683003	07.09.2018	40 Venner Avenue	Operational Equipment	86.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682699	05.09.2018	40 Venner Avenue	Operational Equipment	10.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681547	12.09.2018	Wentmore House	Operational Equipment	165.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681238	05.09.2018	40 Venner Avenue	Operational Equipment	29.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681929	05.09.2018	40 Venner Avenue	Operational Equipment	17.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681772	05.09.2018	40 Venner Avenue	Operational Equipment	41.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682345	05.09.2018	40 Venner Avenue	Operational Equipment	248.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683676	19.09.2018	40 Venner Avenue	Operational Equipment	22.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684117	21.09.2018	40 Venner Avenue	Operational Equipment	189.29	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683639	19.09.2018	Westminster House	Operational Equipment	111.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683581	19.09.2018	Westminster House	Operational Equipment	183.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684761	28.09.2018	40 Venner Avenue	Operational Equipment	74.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682545	05.09.2018	31 Carter Avenue	Operational Equipment	106.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683044	26.09.2018	31 Carter Avenue	Operational Equipment	98.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683029	26.09.2018	Plean Dene	Operational Equipment	136.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681931	12.09.2018	Plean Dene	Operational Equipment	119.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681931	12.09.2018	Plean Dene	Operational Equipment	44.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683635	26.09.2018	31 Carter Avenue	Operational Equipment	84.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683675	26.09.2018	31 Carter Avenue	Operational Equipment	18.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684631	28.09.2018	31 Carter Avenue	Operational Equipment	156.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681456	07.09.2018	The Laurels	Operational Equipment	10.17	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682655	05.09.2018	Adelaide Resource Centre	Operational Equipment	219.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682655	05.09.2018	Adelaide Resource Centre	Operational Equipment	296.97	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684247	26.09.2018	Learning & Development Running Costs	Catering Purchases	83.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682550	05.09.2018	Adelaide Resource Centre	Consumable Cleaning Materials	374.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682666	05.09.2018	Adelaide Resource Centre	Consumable Cleaning Materials	229.09	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683613	19.09.2018	Adelaide Resource Centre	Consumable Cleaning Materials	43.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683556	19.09.2018	Adelaide Resource Centre	Consumable Cleaning Materials	18.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684134	21.09.2018	Adelaide Resource Centre	Consumable Cleaning Materials	430.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683682	19.09.2018	Adelaide Resource Centre	Consumable Cleaning Materials	15.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684632	28.09.2018	Adelaide Resource Centre	Consumable Cleaning Materials	306.48	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683219	12.09.2018	Specialist Cross-Council Training	Training	9,985.00	BEVAN YOUNG ASSOCIATES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684331	26.09.2018	Westridge Squash Courts	Stock Purchases	238.57	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684332	26.09.2018	The Heights	Stock Purchases	913.50	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682741	05.09.2018	Gouldings Resource Centre	Catering Purchases	257.30	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682741	05.09.2018	Gouldings Resource Centre	Catering Purchases	9.34	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682701	05.09.2018	Gouldings Resource Centre	Catering Purchases	133.21	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683091	21.09.2018	Gouldings Resource Centre	Catering Purchases	47.73	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682701	05.09.2018	Gouldings Resource Centre	Catering Purchases	4.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683932	21.09.2018	Gouldings Resource Centre	Catering Purchases	172.68	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684706	28.09.2018	Gouldings Resource Centre	Catering Purchases	347.25	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684706	28.09.2018	Gouldings Resource Centre	Catering Purchases	32.57	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683932	21.09.2018	Gouldings Resource Centre	Catering Purchases	35.63	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684208	26.09.2018	Public Libraries Central	Computer Maintenance	4,716.18	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682679	12.09.2018	Saxonybury	Refuse Collection, Disposal and Recycling Costs	90.68	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682679	12.09.2018	Seagulls	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682679	12.09.2018	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682679	12.09.2018	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	181.36	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682679	12.09.2018	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	83.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682679	12.09.2018	Ferry Management	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682679	12.09.2018	Seaside Amusements	Refuse Collection, Disposal and Recycling Costs	181.36	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682679	12.09.2018	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	181.36	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682679	12.09.2018	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	86.21	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105682679	12.09.2018	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	386.87	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682679	12.09.2018	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	48.14	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682679	12.09.2018	40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682679	12.09.2018	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	539.02	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682679	12.09.2018	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	209.75	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682688	12.09.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	1,439.75	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105682679	12.09.2018	Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	154.88	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682679	12.09.2018	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	175.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682679	12.09.2018	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	38.92	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682679	12.09.2018	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	345.09	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105682679	12.09.2018	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	345.92	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682679	12.09.2018	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682679	12.09.2018	The Heights	Refuse Collection, Disposal and Recycling Costs	292.81	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682679	12.09.2018	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	95.08	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105682679	12.09.2018	Plean Dene	Refuse Collection, Disposal and Recycling Costs	184.56	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682679	12.09.2018	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	73.88	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682679	12.09.2018	Crematorium	Refuse Collection, Disposal and Recycling Costs	175.76	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682679	12.09.2018	The Laurels	Refuse Collection, Disposal and Recycling Costs	123.05	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682682	19.09.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	48.86	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682684	19.09.2018	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682679	12.09.2018	Fire Operations	Refuse Collection, Disposal and Recycling Costs	101.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682679	12.09.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	435.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682679	12.09.2018	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	451.98	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682689	07.09.2018	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	251.67	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683560	19.09.2018	Home to School SEN Transport (LA)	Refuse Collection, Disposal and Recycling Costs	236.99	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105684049	21.09.2018	Staff Benefits	Taxis - Contract Hire	116.00	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684649	28.09.2018	Staff Benefits	Payment to Private Contractors	5.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683567	21.09.2018	Ferry Operation	Charges from Independent Providers	3,372.60	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684122	21.09.2018	Beaulieu House	Payment to Private Contractors	1,322.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683158	12.09.2018	Commissioning ACL	Operational Equipment	38.30	BOC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683693	19.09.2018	Short Breaks	Grants to External Bodies	1,868.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684756	28.09.2018	Public Libraries Central	Charges from Independent Providers	353.30	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684755	28.09.2018	Public Libraries Central	Purchase of Books	4.89	BOLINDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683536	26.09.2018	Plean Dene	Purchase of Books	54.98	BOLINDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684357	26.09.2018	Plean Dene	Catering Purchases	209.19	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684358	26.09.2018	Plean Dene	Catering Purchases	9.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684358	26.09.2018	Plean Dene	Catering Purchases	8.24	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684359	26.09.2018	Plean Dene	Catering Purchases	177.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684359	26.09.2018	Plean Dene	Catering Purchases	14.55	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683536	26.09.2018	Plean Dene	Catering Purchases	14.55	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682715	05.09.2018	Plean Dene	Catering Purchases	15.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682749	05.09.2018	Plean Dene	Catering Purchases	146.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682970	26.09.2018	Plean Dene	Catering Purchases	28.56	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682749	05.09.2018	Plean Dene	Catering Purchases	6.57	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684638	28.09.2018	Plean Dene	Catering Purchases	12.99	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105682987	07.09.2018	STI Tests & Treatment P	Payment to Private Contractors	60.00	BOOTS THE CHEMIST LTD (Ryde)

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684086	26.09.2018	Public Libraries Central	Purchase of Books	68.20	CIVICA UK LTD
Revenue	Place	Housing Services	Homelessness	5105682248	05.09.2018	Options, Prevention & Register Team	Computer Maintenance	2,613.78	CIVICA UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683006	07.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	38.00	CLARKES MECHANICAL LTD
Revenue	Resources	Central Services	Support Services	5105684057	21.09.2018	Staff Benefits	Payment to Private Contractors	5.00	CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684739	28.09.2018	Play Development	Professional Services	275.00	COACHWISE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684739	28.09.2018	Play Development	Professional Services	189.80	COACHWISE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684739	28.09.2018	Play Development	Professional Services	10.83	COACHWISE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682522	05.09.2018	Mental Health Nursing 65+	Charges from Independent Providers	10,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682522	05.09.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682522	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,569.84	REDACTED PERSONAL DATA
Revenue	Capital	Capital	Capital	5105679128	07.09.2018	S106 Capital Projects	External Design and Supervision Fees	1,947.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683701	21.09.2018	Purchased Fostering	Charges from Independent Providers	4,714.20	COMPASS FOSTERING SOUTH EAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683469	14.09.2018	Purchased Fostering	Charges from Independent Providers	3,428.40	FAMILIES FOSTERING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683035	07.09.2018	The Heights	Consumable Cleaning Materials	489.75	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684655	28.09.2018	The Heights	Maintenance of Operational Equipment	529.18	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684655	28.09.2018	The Heights	Maintenance of Operational Equipment	10.55	COMPLETE POOL CONTROLS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683061	07.09.2018	Wightcare	Clothing & Laundry	11.85	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683061	07.09.2018	Wightcare	Clothing & Laundry	11.85	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683061	07.09.2018	Wightcare	Clothing & Laundry	12.30	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683111	12.09.2018	Community Outreach	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681392	07.09.2018	Adelaide Resource Centre	Clothing & Laundry	8.30	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681392	07.09.2018	Adelaide Resource Centre	Clothing & Laundry	8.30	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681392	07.09.2018	Adelaide Resource Centre	Clothing & Laundry	8.30	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682989	07.09.2018	Adelaide Resource Centre	Clothing & Laundry	-2.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682989	07.09.2018	Adelaide Resource Centre	Clothing & Laundry	-2.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682989	07.09.2018	Adelaide Resource Centre	Clothing & Laundry	-2.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682548	05.09.2018	Adult Community Learning	Licences	68.20	COPYRIGHT LICENSING AGENCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105683172	12.09.2018	Leisure Access System	Payment to Private Contractors	438.00	CORE BUSINESS SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682488	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682488	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682634	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,091.50	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682488	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682488	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682488	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683600	19.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,280.88	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682488	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682488	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682488	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682488	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682488	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682488	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683572	19.09.2018	Physical Support Residential 18-64	Charges from Independent Providers	2,342.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682488	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684673	28.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684673	28.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,850.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684673	28.09.2018	Physical Support Residential 65+	Charges from Independent Providers	996.24	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684673	28.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684673	28.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,105.34	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684673	28.09.2018	Physical Support Residential 65+	Charges from Independent Providers	782.76	CORNELIA MANOR
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683009	07.09.2018	Ferry Operation	Operational Equipment	2,355.44	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680708	12.09.2018	Newport Harbour Account	Professional Services	111.40	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682652	05.09.2018	Newport Harbour Account	Professional Services	87.64	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684180	28.09.2018	Ferry Operation	Payment to Private Contractors	1,710.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684727	28.09.2018	Newport Harbour Account	Payment to Private Contractors	2,243.68	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105683875	21.09.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-39,004.37	COXLEASE SCHOOL PRIORITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684498	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683805	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683365	14.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683365	14.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683805	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684498	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684498	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683805	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683365	14.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682887	07.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682887	07.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682887	07.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683799	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683359	14.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684496	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682881	07.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682881	07.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682881	07.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684496	28.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683799	21.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683359	14.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683359	14.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684008	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683402	14.09.2018	Leaving Care Costs	Support Children	222.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683640	19.09.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684213	26.09.2018	Rights of Way Operations	Payment to Private Contractors	65.00	5 STAR PEST CONTR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682881	07.09.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683728	21.09.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683728	21.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684403	28.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683288	14.09.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682808	07.09.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682808	07.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683288	14.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684011	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683274	14.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682794	07.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682794	07.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683274	14.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682794	07.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683274	14.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684389	28.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684389	28.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683714	21.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683714	21.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684389	28.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683714	21.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684389	28.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683274	14.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682794	07.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684389	28.09.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683714	21.09.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682794	07.09.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683274	14.09.2018	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684028	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684010	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682931	07.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684558	28.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683409	14.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683848	21.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683576	19.09.2018	Ventnor Botanic Garden	Property Services - Planned Maintenance	180.00	DARES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683623	19.09.2018	Business Support - Fire	Professional Services	80.00	DARES LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105683438	14.09.2018	Parking Services	Professional Services	63.85	DATA INTERCHANGE PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682569	05.09.2018	Island Learning Centre	Computer Maintenance	500.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682569	05.09.2018	Island Learning Centre	Computer Maintenance	281.59	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682569	05.09.2018	Island Learning Centre	Computer Maintenance	1,140.99	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682760	21.09.2018	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682760	21.09.2018	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684244	26.09.2018	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684244	26.09.2018	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682569	05.09.2018	Island Learning Centre	Computer Maintenance	198.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105684014	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Capital	Capital	Capital	5105681770	07.09.2018	Cremator Replacement	External Design and Supervision Fees	94.00	DAVID J POWELL SURVEYS LIMITED
Revenue	Capital	Capital	Capital	5105681770	07.09.2018	Cremator Replacement	External Design and Supervision Fees	1,450.00	DAVID J POWELL SURVEYS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683912	21.09.2018	Ferry Operation	Operational Equipment	159.60	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683912	21.09.2018	Ferry Operation	Operational Equipment	24.99	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683912	21.09.2018	Ferry Operation	Operational Equipment	349.00	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683912	21.09.2018	Ferry Operation	Operational Equipment	37.56	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684308	26.09.2018	Ferry Operation	Operational Equipment	13.32	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684308	26.09.2018	Ferry Operation	Operational Equipment	7.68	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684308	26.09.2018	Ferry Operation	Operational Equipment	21.98	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684308	26.09.2018	Ferry Operation	Operational Equipment	26.00	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683912	21.09.2018	Ferry Operation	Operational Equipment	13.40	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684308	26.09.2018	Ferry Operation	Operational Equipment	37.56	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684308	26.09.2018	Ferry Operation	Operational Equipment	18.64	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684308	26.09.2018	Ferry Operation	Operational Equipment	15.92	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684308	26.09.2018	Ferry Operation	Operational Equipment	28.32	NEILSON DISTRIBUTION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682993	07.09.2018	Fire Technical Support	Vehicle Maintenance Costs	159.46	NEILSON DISTRIBUTION
Revenue	Public Health	Public Health	Sexual Health	5105684252	26.09.2018	STI Tests & Treatment P	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684252	26.09.2018	STI Tests & Treatment P	Payment to Private Contractors	1.29	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105684133	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105684133	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	45.39	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105684133	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105684133	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105682969	07.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	3.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105682969	07.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	100.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105682972	07.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	17.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105682972	07.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	158.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105682992	07.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	120.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105682960	12.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	248.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105682960	12.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	916.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105682971	07.09.2018	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105682971	07.09.2018	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105682971	07.09.2018	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Place	Housing Services	Homelessness	5105684024	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684034	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683619	19.09.2018	Adoption Costs	Charges from Independent Providers	9,900.00	DIAGRAMA CHILDRENS SERVICES
Revenue	Place	Planning services	Building Control	5105683919	21.09.2018	Building Control	Training	45.00	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682513	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682954	07.09.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683431	14.09.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683870	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684591	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682494	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682727	14.09.2018	Physical Support Residential 65+	Charges from Independent Providers	5,186.92	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683711	21.09.2018	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+)	5105684381	28.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,171.24	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682494	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682494	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682494	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682494	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682494	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682494	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682494	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682494	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682494	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682494	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.60	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682820	07.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684413	28.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683740	21.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683300	14.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683295	14.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683735	21.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684409	28.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682815	07.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683596	19.09.2018	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683644	19.09.2018	No-Barriers	Client Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683286	14.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682806	07.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682806	07.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683286	14.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684401	28.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683726	21.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683726	21.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684401	28.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683286	14.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682806	07.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682806	07.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683286	14.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684401	28.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683726	21.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683726	21.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684401	28.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105682646	05.09.2018	Coastal Management	Premises Insurance	39.43	E.B.C.S. LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684335	26.09.2018	Court Work & Consultancy Services	Professional Services	215.00	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684334	26.09.2018	Court Work & Consultancy Services	Professional Services	94.60	E4 LAW T/A LEXTOX
Revenue	Place	Housing Services	Homelessness	5105684087	21.09.2018	Homelessness	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683127	12.09.2018	In-house Fostering	Regular Respite Care	26.25	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683097	07.09.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	51,575.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682486	05.09.2018	Memory & Cognition Homecare 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682486	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682486	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682486	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683506	14.09.2018	Carers Residential	Charges from Independent Providers	569.28	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105684672	28.09.2018	Carers Residential	Charges from Independent Providers	498.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682486	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682486	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	3,596.04	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682486	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682486	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682486	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682486	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	EDEN HOUSE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105683620	19.09.2018	Parking Attendants	Operational Equipment	10.00	EDSIX LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105683620	19.09.2018	Parking Attendants	Operational Equipment	700.00	EDSIX LIMITED
Revenue	Resources	Central Services	Support Services	5105683133	12.09.2018	Litigation Costs	Legal Fees - Other Parties	300.00	12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680792	05.09.2018	Braulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683173	12.09.2018	Play Areas Health & Safety work	Operational Equipment	31.00	EIBE PLAY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105684217	26.09.2018	Electoral Registration Canvassing	Postage	18,030.69	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105684702	28.09.2018	Electoral Registration Canvassing	Printing Costs	777.27	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105684217	26.09.2018	Electoral Registration Canvassing	Printing Costs	6,179.20	ELECTORAL REFORM SERVICES
Revenue	Regeneration	Planning Services	Economic Development	5105680690	05.09.2018	Newport Street Food Market	Professional Services	8,400.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682376	05.09.2018	Newport Harbour Account	Operational Equipment	1,060.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684088	21.09.2018	Freshwater West Wight Library	Publications	187.00	ELLIOTTS NEWSAGENTS
Revenue	Regeneration	Planning Services	Economic Development	5105684361	26.09.2018	Bay Education & Well Being Campus	Consultants Fees	1,224.00	ERMIC LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684698	28.09.2018	Ryde Concessions	Payment to Private Contractors	120.00	ERMIC LTD
Revenue	Regeneration	Planning Services	Economic Development	5105684360	26.09.2018	Sandown Eastern Bay Regeneration	Consultants Fees	10,896.50	ERMIC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681852	07.09.2018	Newport Harbour Account	Professional Services	165.00	ERMIC LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105682576	07.09.2018	Grafton Street Sandown (ex Sandown Yth)	Professional Services	150.00	ERMIC LTD
Revenue	Capital	Resources	Capital	5105683478	19.09.2018	Server Farm	ICT Hardware & Software - Capital	3,453.40	ESRI (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683910	21.09.2018	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,479.63	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683910	21.09.2018	Purchased Residential	Charges from Independent Providers	9,161.87	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105683617	19.09.2018	Concessionary Fares- Over 60s	Payment to Private Contractors	776.16	EUCLD LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683951	21.09.2018	DoLS/MCA	Professional Services	2,264.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683951	21.09.2018	DoLS/MCA	Professional Services	136.00	EW MHLAW LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684751	28.09.2018	Court Work & Consultancy Services	Professional Services	588.23	EXPERT ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683615	19.09.2018	Court Work & Consultancy Services	Professional Services	776.71	EXPERT IN MIND
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682578	05.09.2018	Other Grounds Maintenance	Payment to Private Contractors	146.00	F W MARSH (ELECT & MECH) LTD
Revenue	Capital	Resources	Capital	5105682274	07.09.2018	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	2,299.44	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684312	26.09.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	105.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682268	07.09.2018	The Heights	Property Services - Day to day Maintenance	533.08	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682577	07.09.2018	The Heights	Property Services - Day to day Maintenance	341.11	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683074	19.09.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	296.30	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683076	19.09.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	296.30	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683073	12.09.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	436.40	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683075	12.09.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	1,635.20	F W MARSH (ELECT & MECH) LTD
Revenue	Place	Capital	Capital	5105683152	12.09.2018	Parks and Gardens Capital	Payment to Contractors - Capital	2,000.00	FARRHURSTS DESIGN GROUP
Revenue	Childrens Services	Children's & Education Services	Physical Support - older people (65+)	5105682472	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	FALLOWFIELD CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684197	26.09.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684187	26.09.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684181	26.09.2018	Purchased Fostering	Charges from Independent Providers	2,919.84	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684206	26.09.2018	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684193	26.09.2018	Purchased Fostering	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683944	21.09.2018	40 Venner Avenue	Catering Purchases	14.50	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683889	21.09.2018	Purchased Fostering	Charges from Independent Providers	-3,106.94	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683442	14.09.2018	Purchased Fostering	Charges from Independent Providers	3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683462	14.09.2018	Purchased Fostering	Charges from Independent Providers	-3,567.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683674	21.09.2018	Purchased Fostering	Charges from Independent Providers	3,441.30	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684328	26.09.2018	Westridge Squash Courts	Payment to Private Contractors	120.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684329	26.09.2018	The Heights	Payment to Private Contractors	390.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105684763	28.09.2018	Pension Administration	Training	75.60	FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105684061	21.09.2018	Staff Benefits	Payment to Private Contractors	150.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684061	21.09.2018	Staff Benefits	Payment to Private Contractors	90.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684061	21.09.2018	Staff Benefits	Payment to Private Contractors	63.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684061	21.09.2018	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684061	21.09.2018	Staff Benefits	Payment to Private Contractors	1.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684061	21.09.2018	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684061	21.09.2018	Staff Benefits	Payment to Private Contractors	55.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684056	21.09.2018	Staff Benefits	Payment to Private Contractors	71.78	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684056	21.09.2018	Staff Benefits	Payment to Private Contractors	66.60	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684056	21.09.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684056	21.09.2018	Staff Benefits	Payment to Private Contractors	243.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105684056	21.09.2018	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682619	05.09.2018	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683186	12.09.2018	Purchased Fostering	Charges from Independent Providers	3,985.71	FUSION FOSTERING
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684108	28.09.2018	Community Equipment Store	Operational Equipment	441.00	G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684108	28.09.2018	Community Equipment Store	Operational Equipment	197.00	G & S SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684473	28.09.2018	Special Guardianship Order Costs	Support Children	127.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683785	21.09.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683344	14.09.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682866	07.09.2018	Special Guardianship Order Costs	Support Children	298.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683645	19.09.2018	No-Barriers	Client Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681863	05.09.2018	Play Areas Health & Safety work	Operational Equipment	23.00	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682669	05.09.2018	Play Areas Health & Safety work	Operational Equipment	22.00	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682549	05.09.2018	Play Areas Health & Safety work	Operational Equipment	-23.00	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684290	26.09.2018	Play Areas Health & Safety work	Operational Equipment	691.00	G B SPORT AND LEISURE
Revenue	Place	Housing Services	Homelessness	5105684024	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105684661	28.09.2018	Telecommunications	Computer Maintenance	3,500.00	G3 COMMUNICATIONS LTD HOLD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683605	19.09.2018	Gouldings Resource Centre	Fixed Telephones	743.18	BT FINANCE
Revenue	Public Health	Sexual Health	Sexual Health	5105684256	26.09.2018	STI Tests & Treatment P	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105684256	26.09.2018	STI Tests & Treatment P	Payment to Private Contractors	1.12	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Smoking & Tobacco	5105684138	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Smoking & Tobacco	5105684138	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105684256	26.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	9.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Substance Misuse	Substance Misuse	5105684256	26.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	458.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105684256	26.09.2018	Contraception P	Payment to Private Contractors	276.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105684256	26.09.2018	Contraception P	Payment to Private Contractors	129.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105684256	26.09.2018	Contraception P	Payment to Private Contractors	26.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Sexual Health	Sexual Health	5105684256	26.09.2018	Contraception P	Payment to Private Contractors	14.05	GIBBS AND GURNELL PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682579	07.09.2018	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	118.00	GILGEN DOOR SYSTEMS UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105681471	19.09.2018	Concessionary Fares- Over 60s	Concessionary Fares Cost	439,784.78	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105684043	21.09.2018	Staff Benefits	Payment to Private Contractors	50.00	GODSHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684758	28.09.2018	Disabled Childrens Intervention Team	Charges from Independent Providers	30.00	GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683908	21.09.2018	Short Breaks	Charges from Independent Providers	218.00	GOODLEAF LTD
Revenue	Capital	Place	Capital	5105683209	12.09.2018	Cowes Floating Bridge	Payment to Contractors - Capital	4,189.76	GOSMEC LTD
Revenue	Place	Planning Services	Management & Support Services	5105684602	28.09.2018	Planning Management	Agency staff	9,020.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683085	07.09.2018	Commercial Sales Team	Professional Services	388.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683082	28.09.2018	Countryside Management	Payment to Private Contractors	231.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105683088	12.09.2018	Off-Street Parking Operations	Payment to Private Contractors	366.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684690	28.09.2018	Countryside Management	Payment to Private Contractors	-231.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684692	28.09.2018	Countryside Management	Payment to Private Contractors	231.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105683086	07.09.2018	Westridge, Ryde	Grounds Maintenance	1,615.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105683083	12.09.2018	Properties - Other Properties	Grounds Maintenance	292.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105684322	26.09.2018	Properties - Other Properties	Grounds Maintenance	348.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105684322	28.09.2018	Properties - Other Properties	Grounds Maintenance	346.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105684047	21.09.2018	Staff Benefits	Payment to Private Contractors	40.00	GURNARD PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684719	28.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	205.92	H GROSSMAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683742	21.09.2018	Leaving Care Costs	Support Children	395.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684021	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	795.00	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	5105683937	21.09.2018	Media	Professional Services	1,000.00	HALFPENNY COMMUNICATIONS LTD
Capital	Childrens Services	Capital	Capital	5105684658	28.09.2018	Schools Reorganisation	External Design and Supervision Fees	52,500.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105684658	28.09.2018	Schools Reorganisation	External Design and Supervision Fees	43,750.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105684657	28.09.2018	Schools Reorganisation	External Design and Supervision Fees	1,081.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105684657	28.09.2018	Schools Reorganisation	External Design and Supervision Fees	1,642.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684111	21.09.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	11,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684113	21.09.2018	Secure Accommodation (Welfare)	Charges from Independent Providers	17,600.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105684298	26.09.2018	Administration and Inspection Schemes	External Design and Supervision Fees	825.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105684298	26.09.2018	Administration and Inspection Schemes	External Design and Supervision Fees	1,185.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105682713	05.09.2018	Litigation Costs	Legal Fees - Other Parties	1,242.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105683235	12.09.2018	Public Health Core Staffing NP	Training	424.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105683235	12.09.2018	Public Health Core Staffing NP	Training	32.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682489	05.09.2018	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+)	5105682489	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,856.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682595	12.09.2018	Community Equipment Store	Operational Equipment	95.90	HANDICARE ACCESSIBILITY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682336	05.09.2018	Self Directed Support Team	Professional Services	27.00	HANDS FREE COMPUTING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682315	05.09.2018	First Response	Professional Services	316.00	HANDS FREE COMPUTING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682596	12.09.2018	First Response	Professional Services	28.00	HANDS FREE COMPUTING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682596	12.09.2018	First Response	Professional Services	79.00	HANDS FREE COMPUTING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682449	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	2,087.12	HC-ONE OVAL LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105682527	05.09.2018	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683916	21.09.2018	Purchased Fostering	Charges from Independent Providers	6,128.70	HEALTH FARM CHILDRENS SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683696	26.09.2018	Environmental Health - Business Regulation Protection	Payment to Private Contractors	495.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683530	19.09.2018	Support for Looked After Children	Support Children	115.00	HORSHAM CHILD CONTACT CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682980	07.09.2018	Sandown Bay Academy	Legal Fees - Other Parties	500.00	HOSE RHODES DICKSON LIMITED

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682974	14.09.2018	Non-Delegated Building Maintenance	Consultants Fees	375.00	HOSE RHODES DICKSON LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105683007	28.09.2018	Highways PFI Project	Consultants Fees	750.00	HOSE RHODES DICKSON LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683898	21.09.2018	Other Education and Community Budget	Payment to Private Contractors	1,133.70	HOSPITALITY TRAINING PARTNERSHIP I/W
Revenue	Place	Housing Services	Homelessness	5105684005	21.09.2018	Homelessness by LA	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Housing Services	Homelessness	5105684005	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682776	05.09.2018	Medina Leisure Centre	Stock Purchases	922.62	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684226	26.09.2018	Medina Leisure Centre	Stock Purchases	446.09	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684741	28.09.2018	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	150.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Public Health	Public Health	NHS Health Check Programme	5105683924	28.09.2018	NHS Health Check Programme P	Payment to Private Contractors	6,833.33	I W CHAMBER OF COMMERCE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683692	21.09.2018	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683168	12.09.2018	Commercial Sales Team	Advertising & Publicity	99.50	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683637	19.09.2018	Commercial Sales Team	Advertising & Publicity	484.80	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684182	26.09.2018	Ferry Operation	Clothing & Laundry	33.44	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684182	26.09.2018	Ferry Operation	Clothing & Laundry	54.72	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684209	26.09.2018	Crematorium	Maintenance of Operational Equipment	3,333.50	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105682770	05.09.2018	Coast Protection	Payment to Private Contractors	2,435.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682512	12.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682512	12.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682512	12.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682512	12.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682512	12.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682512	12.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682512	12.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682512	12.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682512	12.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105682512	12.09.2018	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	2,342.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105682512	12.09.2018	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	408.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Corporate Items	Central Services	Support Services	5105678878	05.09.2018	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	5,467.80	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Corporate Items	Central Services	Support Services	5105682743	05.09.2018	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	-2,278.25	INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682511	05.09.2018	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOVWOOD LTD
Revenue	Resources	Central Services	Support Services	5105682675	05.09.2018	CT Contracts	Computer Maintenance	902.70	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683528	14.09.2018	Community Equipment Store	Operational Equipment	3,950.00	IQ MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683528	14.09.2018	Community Equipment Store	Operational Equipment	4,950.00	IQ MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683440	14.09.2018	Community Equipment Store	Operational Equipment	3,950.00	IQ MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684757	28.09.2018	Purchased Residential	Charges from Independent Providers	15,589.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684760	28.09.2018	Purchased Residential	Charges from Independent Providers	9,544.28	ISLAND CHOICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682581	05.09.2018	Fort Victoria	Payment to Private Contractors	1,771.50	ISLAND CLEANING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682643	05.09.2018	Fort Victoria	Payment to Private Contractors	-370.00	ISLAND CLEANING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681165	05.09.2018	Fort Victoria	Payment to Private Contractors	370.00	ISLAND CLEANING SOLUTIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105683100	07.09.2018	Balance Sheet	Vehicle Maintenance Costs	124.24	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Learning Disab. Supp (to be reallocated)	5105683040	07.09.2018	Singularity	Vehicle Maintenance Costs	1,135.32	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684641	28.09.2018	Community Outreach	Vehicle Maintenance Costs	842.00	ISLAND COACHWORKS AND COATINGS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682694	05.09.2018	Fire Technical Support	Vehicle Maintenance Costs	385.00	ISLAND COACHWORKS AND COATINGS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682694	05.09.2018	Fire Technical Support	Vehicle Maintenance Costs	105.00	ISLAND COACHWORKS AND COATINGS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682694	05.09.2018	Fire Technical Support	Vehicle Maintenance Costs	234.34	ISLAND COACHWORKS AND COATINGS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682694	05.09.2018	Fire Technical Support	Vehicle Maintenance Costs	2.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684770	28.09.2018	Gouldings Resource Centre	Consumable Cleaning Materials	204.10	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684330	26.09.2018	The Heights	Stock Purchases	88.58	ISLAND FOOD SERVICES
Capital	Resources	Capital	Capital	5105683883	21.09.2018	Corporate Savings_Efficiency	Plant, Equipment & Furniture - Capital	540.00	ISLAND FURNISHING LTD
Revenue	Regeneration	Planning services	Economic Development	5105683884	21.09.2018	30 High St, Newport	Furniture and Fittings	1,797.00	ISLAND FURNISHING LTD
Capital	Childrens Services	Capital	Capital	5105684239	26.09.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	3,492.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683885	21.09.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	1,915.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683194	12.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	207.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683105	07.09.2018	Learning & Development Running Costs	Minor Works	69.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683193	12.09.2018	Adelaide Resource Centre	Furniture and Fittings	9,275.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682479	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682479	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683564	19.09.2018	Physical Support Homecare 65+	Charges from Independent Providers	101.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682479	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683571	19.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	308.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683571	19.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	665.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682479	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682479	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682479	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682469	05.09.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105682466	05.09.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	5,589.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682469	05.09.2018	Mental Health Nursing 65+	Charges from Independent Providers	2,621.36	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105682487	05.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	99.96	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105682469	05.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	200.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683118	12.09.2018	Carers Residential	Regular Respite Care	167.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105683118	12.09.2018	Carers Residential	Regular Respite Care	585.62	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683118	12.09.2018	Physical Support Residential 65+	Regular Respite Care	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683118	12.09.2018	Physical Support Residential 65+	Regular Respite Care	1,087.58	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683118	12.09.2018	Physical Support Residential 65+	Regular Respite Care	930.26	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683118	12.09.2018	Physical Support Residential 65+	Regular Respite Care	669.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682466	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682466	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682487	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682466	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105682487	05.09.2018	Learning Disability Residential 65+	Charges from Independent Providers	2,992.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682466	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682466	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682487	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683561	19.09.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	2,776.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683567	19.09.2018	Physical Support Other LT Care 65+	Charges from Independent Providers	380.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682469	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105682469	05.09.2018	Carers Residential	Charges from Independent Providers	2,342.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683599	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,426.14	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684267	26.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,087.58	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683599	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	5,186.92	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682455	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682455	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105682455	05.09.2018	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	1,992.48	ISLANDCARE LTD
Revenue	Adult Services	Cultural and Related Services	Mental Health Support-older people (65+)	5105682455	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	ISLANDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684618	28.09.2018	Tree Felling / Replacement	Payment to Private Contractors	220.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684617	28.09.2018	Non-Delegated Building Maintenance	Payment to Private Contractors	7710.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682475	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682475	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682475	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682475	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682475	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other Residential	5105682477	05.09.2018	Social Isolation/Other Residential	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682477	05.09.2018	Learning Disability Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682477	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682477	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682477	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682477	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683570	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	334.64	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683570	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682477	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682477	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682477	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682477	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682477	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682477	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682477	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682477	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	IOW CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683441	19.09.2018	Home to College Post 16 Transport	Transport of Clients	2,816.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684710	28.09.2018	Short Breaks	Charges from Independent Providers	450.00	ISLE OF WIGHT CRICKET BOARD
Revenue	Resources	Central Services	Support Services	5105683236	14.09.2018	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684704	28.09.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	180.00	ISLE OF WIGHT MENCAP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105683516	26.09.2018	Print Unit	Printing Costs	1,199.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105681798	05.09.2018	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	3,769.23	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105683703	19.09.2018	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	4,085.58	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683218	12.09.2018	Commercial Sales Team	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683011	07.09.2018	Commercial Sales Team	Advertising & Publicity	480.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683261	14.09.2018	Medina Theatre	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683447	14.09.2018	Trading Standards	Professional Services	385.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684356	26.09.2018	Adoption Support Fund	Charges from Independent Providers	800.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684660	28.09.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	400.00	IW ADVENTURE ACTIVITIES LTD
Revenue	Place	Housing Services	Supporting People	5105683985	21.09.2018	Supporting People Young People	Payment to Private Contractors	558.25	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105683984	21.09.2018	Supporting People Homelessness	Payment to Private Contractors	3,235.56	IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105683986	21.09.2018	Supporting People Older Persons	Payment to Private Contractors	3,422.41	IW LAW CENTRE LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105683114	14.09.2018	Sensory Impairment	Printing Costs	140.00	IW SOCIETY FOR THE BLIND
Revenue	Place	Housing Services	Supporting People	5105683990	21.09.2018	Supporting People Domestic Violence	Payment to Private Contractors	4,643.52	IWR
Revenue	Place	Housing Services	Supporting People	5105683991	21.09.2018	Supporting People Domestic Violence	Payment to Private Contractors	2,138.79	IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682810	07.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682810	07.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683730	21.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683290	14.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683290	14.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683730	21.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682827	07.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682827	07.09.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683307	14.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683747	21.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684420	28.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684420	28.09.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683747	21.09.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683307	14.09.2018	In-house Fostering	Boarding Out Allowances	263.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684482	28.09.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683792	21.09.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683351	14.09.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682873	07.09.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683772	21.09.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683332	14.09.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684454	28.09.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682854	07.09.2018	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684004	21.09.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684432	28.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683313	14.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683753	21.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683753	21.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683313	14.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684432	28.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682835	07.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682835	07.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682818	07.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684411	28.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683738	21.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683298	14.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683851	21.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683412	14.09.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684560	28.09.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682934	07.09.2018	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683314	14.09.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683754	21.09.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684433	28.09.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682836	07.09.2018	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683775	21.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683335	14.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684460	28.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684460	28.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683335	14.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683775	21.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682857	07.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682857	07.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683147	19.09.2018	Westridge Squash Courts	Stock Purchases	50.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683147	19.09.2018	Westridge Squash Courts	Stock Purchases	50.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683147	19.09.2018	Westridge Squash Courts	Stock Purchases	82.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684246	26.09.2018	Medina Leisure Centre	Operational Equipment	17.90	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684246	26.09.2018	Medina Leisure Centre	Operational Equipment	285.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684675	28.09.2018	Medina Leisure Centre	Operational Equipment	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684675	28.09.2018	Medina Leisure Centre	Operational Equipment	18.75	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684675	28.09.2018	Medina Leisure Centre	Operational Equipment	21.40	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684675	28.09.2018	Medina Leisure Centre	Operational Equipment	23.08	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682333	14.09.2018	The Heights	Postage	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683096	14.09.2018	The Heights	Postage	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683147	19.09.2018	The Heights	Postage	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682333	14.09.2018	The Heights	Stock Purchases	21.87	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682333	14.09.2018	The Heights	Operational Equipment	80.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682333	14.09.2018	The Heights	Operational Equipment	59.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683096	14.09.2018	The Heights	Operational Equipment	14.90	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683096	14.09.2018	The Heights	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683096	14.09.2018	The Heights	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683096	14.09.2018	The Heights	Operational Equipment	12.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683147	19.09.2018	The Heights	Operational Equipment	5.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683147	19.09.2018	The Heights	Operational Equipment	7.90	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683147	19.09.2018	The Heights	Operational Equipment	3.70	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683147	19.09.2018	The Heights	Operational Equipment	19.60	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683147	19.09.2018	The Heights	Operational Equipment	16.50	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683147	19.09.2018	The Heights	Operational Equipment	11.56	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683147	19.09.2018	The Heights	Operational Equipment	25.68	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684447	28.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683326	14.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683766	21.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683766	21.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683226	14.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684447	28.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684447	28.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683326	14.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683766	21.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682848	07.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682848	07.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682848	07.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684399	28.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683724	21.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682804	07.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682804	07.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682284	14.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684060	21.09.2018	Staff Benefits	Payment to Private Contractors	82.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684408	28.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683734	21.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683294	14.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682814	07.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682880	07.09.2018	In-house Fostering	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682848	07.09.2018	Special Guardianship Order Costs	Boarding Out Allowances	319.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683080	07.09.2018	Newport Harbour Account	Professional Services	225.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683187	12.09.2018	Westminster House	Refuse Collection, Disposal and Recycling Costs	130.00	JADESTONE TRADERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683187	12.09.2018	Leaving Care Costs	Refuse Collection, Disposal and Recycling Costs	7.50	JADESTONE TRADERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682662	05.09.2018	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	45.00	JADESTONE TRADERS LTD
Revenue	Resources	Central Services	Support Services	5105684076	21.09.2018	Ferry Operation	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105684260	26.09.2018	Highways PFI Project	Consultants Fees	10,500.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105684260	26.09.2018	Highways PFI Project	Consultants Fees	403.00	JASMINE CONSULTING (UK) LTD
Revenue	Resources	Central Services	Support Services	5105682765	05.09.2018	Litigation Costs	Legal Fees - Other Parties	700.00	PUMP COURT CHAMBERS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682450	05.09.2018	Mental Health Residential 18-64	Charges From Independent Providers	2,570.96	JEWISH CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683925	21.09.2018	Countryside Management	General Materials	142.68	JEWSON LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683671	19.09.2018	Countryside Management	General Materials	151.17	JEWSON LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682681	05.09.2018	Emergency Duty Service	Advertising & Publicity	1,585.00	JGP RESOURCING LTD
Revenue	Resources	Central Services	Support Services	5105683167	12.09.2018	Strategic Management	Insurance Premiums Paid	2,800.00	JARDINE LLOYD THOMPSON
Revenue	Resources	Central Services	Support Services	5105683167	12.09.2018	Strategic Management	Insurance Premiums Paid	336.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105684102	21.09.2018	Insurance Renewals Suspense	Insurance Premiums Paid	19,947.37	JARDINE LLOYD THOMPSON
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684364	26.09.2018	Capital	Operational Equipment	540.00	JMC AG LTD
Capital	Place	Capital	Capital	5105684362	26.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	114.75	JMC AG LTD
Capital	Place	Capital	Capital	5105684363	26.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	145.00	JMC AG LTD
Capital	Place	Capital	Capital	5105684365	26.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	165.00	JMC AG LTD
Capital	Place	Capital	Capital	5105684366	26.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	342.85	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684177	26.09.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684177	26.09.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684177	26.09.2018	Community Equipment Store	Operational Equipment	300.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684177	26.09.2018	Community Equipment Store	Operational Equipment	400.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684177	26.09.2018	Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684177	26.09.2018	Community Equipment Store	Operational Equipment	400.00	JOERNS HEALTHCARE LTD
Capital	Place	Capital	Capital	5105684250	26.09.2018	Rights Of Way Capital Programme	Payment to Contractors - Capital	183.67	JOHN DAVISON (PIPS) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684216	26.09.2018	Other Grounds Maintenance	Payment to Private Contractors	11,907.83	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105678474	28.09.2018	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684264	26.09.2018	Cemeteries Administration	Grounds Maintenance	20,250.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684311	26.09.2018	Rights of Way Operations	Payment to Private Contractors	12,309.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684309	26.09.2018	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682572	05.09.2018	Newport Harbour Account	General Materials	138.36	DULLUX DECORATOR CENTRES

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682339	14.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.47	MACMILLAN PUBLISHERS INTL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682339	14.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.07	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105682485	05.09.2018	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105682485	05.09.2018	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	1,179.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684783	28.09.2018	Physical Support Residential 65+	Charges from Independent Providers	925.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682485	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682485	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682485	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682485	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682633	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,756.86	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682736	05.09.2018	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+)	5105682633	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,928.10	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684168	26.09.2018	Physical Support Residential 65+	Charges from Independent Providers	167.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684168	26.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,673.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683505	14.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,277.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682485	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682485	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682485	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682485	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682485	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682485	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682485	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682485	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105682485	05.09.2018	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	1,073.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105682485	05.09.2018	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	1,992.48	ST VINCENT CARE HOMES
Revenue	Place	Housing Services	Homelessness	5105684040	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5105684040	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5105684040	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	MAHER ROSS LTD
Revenue	Place	Housing Services	Homelessness	5105684040	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00	MAHER ROSS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683151	12.09.2018	Ferry Maintenance	Payment to Private Contractors	5,416.67	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105681815	07.09.2018	Cowes Floating Bridge	Payment to Contractors - Capital	6,237.10	MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105683921	26.09.2018	Cowes Floating Bridge	Payment to Contractors - Capital	25.99	MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682446	05.09.2018	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105682483	05.09.2018	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684265	26.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,422.22	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684776	28.09.2018	Physical Support Residential 65+	Charges from Independent Providers	543.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682461	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682461	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682447	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682461	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682447	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682447	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683123	12.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683162	12.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,155.15	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682483	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682483	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682483	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105682483	05.09.2018	Learning Disability Residential 65+	Charges from Independent Providers	250.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682447	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682447	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682483	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682447	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682483	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682447	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682447	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682447	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682483	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682483	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682461	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682447	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682447	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	555.80	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683503	14.09.2018	Physical Support Residential 18-64	Charges from Independent Providers	3,179.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682483	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682447	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682461	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,992.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682461	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682461	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105682535	05.09.2018	Learning Disability Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Childrens Services	Children's & Education Services	Supporting Children/Young Peoples Svs	5105684753	28.09.2018	Court Work & Consultancy Services	Professional Services	405.00	MANCHESTER PAEDIATRICIAN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684366	26.09.2018	Ferry Management	Payment to Private Contractors	1,516.80	MARINE AND RISK CONSULTANTS LTD
Capital	Resources	Capital	Capital	5105684598	27.09.2018	Management of Asbestos	Payment to Contractors - Capital	3,096.10	MARK GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680557	21.09.2018	Short Breaks	Payment to Contractors - Capital	-1,953.05	MARK GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Safeguarding Adults	Marketing Costs	40.00	STARLIGHT BOUTIQUE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Safeguarding Adults	Agency staff	1,660.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Safeguarding Adults	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684099	21.09.2018	Safeguarding Adults	Agency staff	1,607.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684098	21.09.2018	Safeguarding Adults	Agency staff	1,683.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684251	26.09.2018	Safeguarding Adults	Agency staff	1,663.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Safeguarding Adults	Agency staff	3,319.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Safeguarding Adults	Agency staff	1,657.37	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681814	21.09.2018	Childrens Assess & Safeguarding Team	Agency staff	2,011.47	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Mental Health Team	Agency staff	2,653.44	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681814	21.09.2018	Childrens Assess & Safeguarding Team	Agency staff	1,827.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Self Directed Support Team	Agency staff	1,659.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Hospital Team	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Commissioning Manager Individual Support	Agency staff	4,248.81	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684098	21.09.2018	Hospital Team	Agency staff	2,423.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684099	21.09.2018	Hospital Team	Agency staff	1,785.68	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684251	26.09.2018	Commissioning Manager Individual Support	Agency staff	2,469.63	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684098	21.09.2018	Commissioning Manager Individual Support	Agency staff	2,788.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684099	21.09.2018	Commissioning Manager Individual Support	Agency staff	2,071.29	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684099	21.09.2018	Self Directed Support Team	Agency staff	1,068.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Hospital Team	Agency staff	3,671.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Commissioning Manager Individual Support	Agency staff	2,615.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684251	26.09.2018	Mental Health Team	Agency staff	1,662.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684099	21.09.2018	Mental Health Team	Agency staff	1,734.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684099	21.09.2018	Mental Health Team	Agency staff	1,333.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Mental Health Team	Agency staff	3,314.37	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Self Directed Support Team	Agency staff	1,643.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Self Directed Support Team	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684251	26.09.2018	Self Directed Support Team	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684098	21.09.2018	Self Directed Support Team	Agency staff	3,168.88	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684615	28.09.2018	Childrens Assess & Safeguarding Team	Agency staff	1,783.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684251	26.09.2018	Childrens Assess & Safeguarding Team	Agency staff	1,783.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684098	21.09.2018	Childrens Assess & Safeguarding Team	Agency staff	1,783.77	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684099	21.09.2018	Mental Health Team	Agency staff	2,735.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Mental Health Team	Agency staff	5,682.29	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684099	21.09.2018	Childrens Assess & Safeguarding Team	Agency staff	1,865.76	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684098	21.09.2018	Childrens Assess & Safeguarding Team	Agency staff	1,829.76	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684615	28.09.2018	Childrens Assess & Safeguarding Team	Agency staff	1,843.26	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684251	26.09.2018	Childrens Assess & Safeguarding Team	Agency staff	5,056.26	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684615	28.09.2018	Childrens Assess & Safeguarding Team	Agency staff	1,690.37	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684098	21.09.2018	Childrens Assess & Safeguarding Team	Agency staff	1,627.74	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684251	26.09.2018	Childrens Assess & Safeguarding Team	Agency staff	1,591.74	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684251	26.09.2018	Childrens Assess & Safeguarding Team	Agency staff	1,413.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684099	21.09.2018	Review/Quality Assurance	Agency staff	1,445.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Review/Quality Assurance	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Review/Quality Assurance	Agency staff	3,272.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Review/Quality Assurance	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681814	21.09.2018	Review/Quality Assurance	Agency staff	604.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684098	21.09.2018	Review/Quality Assurance	Agency staff	2,674.51	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684099	21.09.2018	Review/Quality Assurance	Agency staff	1,329.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684099	21.09.2018	Review/Quality Assurance	Agency staff	1,019.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684098	21.09.2018	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684251	26.09.2018	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Review/Quality Assurance	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Review/Quality Assurance	Agency staff	1,639.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Review/Quality Assurance	Agency staff	1,639.84	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684098	21.09.2018	Review/Quality Assurance	Agency staff	1,586.46	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	28.09.2018	Review/Quality Assurance	Agency staff	6,365.29	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682996	19.09.2018	Home to School SEN Transport (LA)	Taxis - Contract Hire	238.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105683488	14.09.2018	Schools Reorganisation	Payment to Contractors - Capital	300.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682998	07.09.2018	Medina Leisure Centre	Payment to Private Contractors	1,575.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105684636	28.09.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	281,669.13	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105684634	28.09.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	227,667.57	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105684609	28.09.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	55,408.58	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683500	14.09.2018	Medina Theatre	Maintenance of Operational Equipment	0.00	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683436	14.09.2018	Medina Theatre	Maintenance of Operational Equipment	1,547.18	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682644	05.09.2018	Seagulls	Catering Purchases	102.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683939	21.09.2018	Seagulls	Catering Purchases	87.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682167	05.09.2018	Medina Leisure Centre	Stock Purchases	27.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683943	21.09.2018	40 Venner Avenue	Catering Purchases	52.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683941	21.09.2018	40 Venner Avenue	Catering Purchases	38.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684229	26.09.2018	Westminster House	Catering Purchases	32.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684230	26.09.2018	Westminster House	Catering Purchases	50.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684231	26.09.2018	Westminster House	Catering Purchases	179.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684270	26.09.2018	Beaulieu House	Catering Purchases	61.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684299	26.09.2018	The Heights	Stock Purchases	99.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684299	26.09.2018	The Heights	Stock Purchases	28.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682562	05.09.2018	Plean Dene	Catering Purchases	56.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682563	05.09.2018	Plean Dene	Catering Purchases	39.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683124	12.09.2018	Plean Dene	Catering Purchases	58.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683124	12.09.2018	Plean Dene	Catering Purchases	22.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682563	05.09.2018	Plean Dene	Catering Purchases	9.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682586	05.09.2018	Plean Dene	Catering Purchases	64.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682566	05.09.2018	Plean Dene	Catering Purchases	56.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682568	05.09.2018	Plean Dene	Catering Purchases	65.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683942	21.09.2018	31 Carter Avenue	Catering Purchases	138.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684232	26.09.2018	Adelaide Resource Centre	Catering Purchases	31.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684234	26.09.2018	Adelaide Resource Centre	Catering Purchases	400.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684235	26.09.2018	Adelaide Resource Centre	Catering Purchases	27.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684237	26.09.2018	Adelaide Resource Centre	Catering Purchases	18.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684238	26.09.2018	Adelaide Resource Centre	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684234	26.09.2018	Adelaide Resource Centre	Catering Purchases	27.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682537	05.09.2018	Fire Technical Support	Operational Equipment	159.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682587	05.09.2018	The Laurels	Catering Purchases	65.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682588	05.09.2018	The Laurels	Catering Purchases	45.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682588	05.09.2018	The Laurels	Catering Purchases	9.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682677	05.09.2018	Gouldings Resource Centre	Catering Purchases	88.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682708	05.09.2018	Gouldings Resource Centre	Catering Purchases	58.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682704	05.09.2018	Gouldings Resource Centre	Catering Purchases	281.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682710	05.09.2018	Gouldings Resource Centre	Catering Purchases	140.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682708	05.09.2018	Gouldings Resource Centre	Catering Purchases	16.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682677	05.09.2018	Gouldings Resource Centre	Catering Purchases	18.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682607	05.09.2018	Adelaide Resource Centre	Catering Purchases	308.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682600	05.09.2018	Adelaide Resource Centre	Catering Purchases	10.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684261	26.09.2018	Governors Support	Catering Purchases	60.00	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683957	21.09.2018	Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MJH DEVELOPMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105683638	19.09.2018	Enterprise House, Newport	Rent of Buildings and Rooms	30,625.00	MJH DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683113	12.09.2018	MOJ Remand Grant	Payment to Private Contractors	12,012.00	MOJ
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684224	26.09.2018	Rights of Way Operations	General Materials	30.50	MOLE COUNTRY STORES
Revenue	Place	Planning Services	Building Control	5105683533	14.09.2018	Building Control	Consultants Fees	325.00	MONSON ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-elder people (65+)	5105682516	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,590.20	MORLANDS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682022	07.09.2018	Stores Adult Social Care	Payment to Private Contractors	125.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684347	26.09.2018	Stores Adult Social Care	Payment to Private Contractors	489.74	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684347	26.09.2018	Newport Library	Property Services - Day to day Maintenance	72.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683656	19.09.2018	Westridge Squash Courts	Property Services - Day to day Maintenance	393.45	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683068	07.09.2018	Newport Library	Property Services - Day to day Maintenance	66.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682022	07.09.2018	Specialist Service Business Admin	Minor Works	545.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682022	07.09.2018	Specialist Service Business Admin	Minor Works	86.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682022	07.09.2018	Saxonbury	Minor Works	211.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682022	07.09.2018	Specialist Service Business Admin	Minor Works	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682022	07.09.2018	Saxonbury	Minor Works	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684347	26.09.2018	Seagulls	Minor Works	24.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684347	26.09.2018	Specialist Service Business Admin	Minor Works	368.96	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683068	07.09.2018	Specialist Service Business Admin	Minor Works	209.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683068	07.09.2018	Saxonbury	Minor Works	34.09	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682022	07.09.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	546.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682022	07.09.2018	Enterprise House, Newport	Property Services - Day to day Maintenance	45.43	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683656	19.09.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683656	19.09.2018	Ryde Library	Property Services - Day to day Maintenance	42.96	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684347	26.09.2018	Westminster House	Property Services - Day to day Maintenance	127.59	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683068	07.09.2018	Westminster House	Property Services - Day to day Maintenance	72.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683068	07.09.2018	Archives	Property Services - Day to day Maintenance	73.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683656	19.09.2018	Westminster House	Property Services - Day to day Maintenance	70.05	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684347	26.09.2018	Westminster House	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684347	26.09.2018	Westminster House	Property Services - Day to day Maintenance	51.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684347	26.09.2018	Westminster House	Property Services - Planned Maintenance	102.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682022	07.09.2018	Beaulieu House	Minor Works	432.49	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682022	07.09.2018	Beaulieu House	Minor Works	185.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683656	19.09.2018	Beaulieu House	Minor Works	877.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684347	26.09.2018	Beaulieu House	Minor Works	181.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683068	07.09.2018	Beaulieu House	Minor Works	123.58	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683656	19.09.2018	Beaulieu House	Minor Works	39.76	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682022	07.09.2018	The Heights	Property Services - Day to day Maintenance	210.86	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105682022	07.09.2018	Public Conveniences - General	Property Services - Day to day Maintenance	348.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682022	07.09.2018	Crematorium	Property Services - Day to day Maintenance	40.55	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683068	07.09.2018	Fort Victoria	Property Services - Day to day Maintenance	50.08	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683068	07.09.2018	Public Conveniences - General	Property Services - Day to day Maintenance	95.44	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683068	07.09.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	148.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105683068	07.09.2018	Westrope, Ryde	Property Services - Day to day Maintenance	68.68	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683068	07.09.2018	Fort Victoria	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105683068	07.09.2018	Westridge, Ryde	Property Services - Day to day Maintenance	48.56	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683068	07.09.2018	The Heights	Property Services - Day to day Maintenance	88.99	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684347	26.09.2018	Roman Villa Newport	Property Services - Planned Maintenance	206.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682022	07.09.2018	31 Carter Avenue	Minor Works	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684347	26.09.2018	31 Carter Avenue	Minor Works	121.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683656	19.09.2018	The Laurels	Minor Works	103.46	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105683068	07.09.2018	Family Centres Maintenance	Minor Works	104.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684347	26.09.2018	The Laurels	Minor Works	136.36	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684347	26.09.2018	The Laurels	Minor Works	68.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684347	26.09.2018	The Laurels	Minor Works	72.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684347	26.09.2018	Learning & Development Running Costs	Minor Works	32.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684347	26.09.2018	Island Learning Centre	Minor Works	88.46	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683656	19.09.2018	The Laurels	Minor Works	42.61	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682022	07.09.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682022	07.09.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	128.72	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682022	07.09.2018	County Hall, Newport	Property Services - Day to day Maintenance	272.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682022	07.09.2018	County Hall, Newport	Property Services - Day to day Maintenance	59.39	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682022	07.09.2018	Business Support - Fire	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682022	07.09.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105682022	07.09.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	68.74	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684347	26.09.2018	Learning & Development Running Costs	Property Services - Day to day Maintenance	43.01	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683656	19.09.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	72.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683656	19.09.2018	East Cowes Library	Property Services - Day to day Maintenance	169.97	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683656	19.09.2018	Business Support - Fire	Property Services - Day to day Maintenance	1,055.92	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105683656	19.09.2018	County Hall, Newport	Property Services - Day to day Maintenance	321.47	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684347	26.09.2018	Newport Harbour Account	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683656	19.09.2018	Adelaide Resource Centre	Property Services - Day to day Maintenance	220.65	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683656	19.09.2018	Business Support - Fire	Property Services - Day to day Maintenance	30.35	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684347	26.09.2018	Business Support - Fire	Property Services - Day to day Maintenance	272.75	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105683656	19.09.2018	County Hall, Newport	Property Services - Day to day Maintenance	42.20	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683656	19.09.2018	Business Support - Fire	Property Services - Day to day Maintenance	38.73	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683656	19.09.2018	Business Support - Fire	Property Services - Day to day Maintenance	53.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683068	07.09.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	118.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105683068	07.09.2018	County Hall, Newport	Property Services - Day to day Maintenance	51.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105683068	07.09.2018	County Hall, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683068	07.09.2018	Business Support - Fire	Property Services - Day to day Maintenance	266.56	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683068	07.09.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	136.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105684347	26.09.2018	County Hall, Newport	Property Services - Day to day Maintenance	34.09	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684347	26.09.2018	Business Support - Fire	Property Services - Day to day Maintenance	145.69	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105684347	26.09.2018	County Hall, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105684347	26.09.2018	Seaclose Offices, Newport	Property Services - Day to day Maintenance	38.15	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105684347	26.09.2018	County Hall, Newport	Property Services - Day to day Maintenance	32.44	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682022	07.09.2018	Business Support - Fire	Property Services - Planned Maintenance	51.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684347	26.09.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	364.87	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683803	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683363	14.09.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684496	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682885	07.09.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682531	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,224.04	WESTWOOD REST HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684387	28.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	404.46	WESTWOOD REST HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682999	07.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683827	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683387	14.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684527	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682939	07.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683856	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683417	14.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684575	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682924	07.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683842	21.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683403	14.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684548	28.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682803	07.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683283	14.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682803	07.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683283	14.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683723	21.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684398	28.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684398	28.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683723	21.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105683891	21.09.2018	Insurance Suspense - Claims Outstanding	Order Settlement to Balance Sheet GL	560.75	MUNICIPAL MUTUAL INSURANCE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684310	26.09.2018	Medina Theatre	Operational Equipment	1,700.00	MUSIC SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682833	07.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682833	07.09.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683311	14.09.2018	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683311	14.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684429	28.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683751	21.09.2018	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683751	21.09.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684429	28.09.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683311	14.09.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684027	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684018	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682557	05.09.2018	Off-Street Parking Operations	Operational Equipment	25.00	NAGELS UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682557	05.09.2018	Off-Street Parking Operations	Operational Equipment	250.00	NAGELS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683021	12.09.2018	Branstone Farm Studies Centre	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683101	19.09.2018	Branstone Farm Studies Centre	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683706	19.09.2018	Branstone Farm Studies Centre	Fixed Telephones	-65.00	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683707	21.09.2018	Branstone Farm Studies Centre	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683580	19.09.2018	Purchased Fostering	Charges from Independent Providers	5,712.68	NATIONAL FOSTERING AGENCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683913	21.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683913	21.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.92	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683913	21.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.00	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682990	07.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.32	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682990	07.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	33.00	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682990	07.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	33.32	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682990	07.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	33.32	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682309	07.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	99.84	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682309	07.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.84	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682309	07.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682309	07.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	99.84	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682309	07.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.98	NEMESIS NOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682309	07.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	33.32	NEMESIS NOW LTD
Revenue	Resources	Central Services	Support Services	5105684155	21.09.2018	County Hall Central Mail Room	Stationery	143.96	NEOPOST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683693	05.09.2018	Play Development	Operational Equipment	450.00	NEW FOREST NATIONAL PARK AUTHORITY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681319	28.09.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	756.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105680623	19.09.2018	Mental Health Other ST Support 18-64	Charges from Independent Providers	281.60	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681306	28.09.2018	Westminster House	Agency staff	115.82	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682264	05.09.2018	31 Carter Avenue	Agency staff	790.05	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682746	05.09.2018	31 Carter Avenue	Agency staff	450.10	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683098	07.09.2018	Plean Dene	Agency staff	132.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683952	21.09.2018	Plean Dene	Agency staff	199.03	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683955	21.09.2018	31 Carter Avenue	Agency staff	833.96	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684734	28.09.2018	Plean Dene	Agency staff	259.40	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684731	28.09.2018	31 Carter Avenue	Agency staff	1,874.42	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682284	05.09.2018	S17 Disabled Children	Support Children	316.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682593	05.09.2018	The Laurels	Agency staff	963.51	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682745	05.09.2018	The Laurels	Agency staff	922.64	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683953	21.09.2018	The Laurels	Agency staff	350.72	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682584	05.09.2018	Gouldings Resource Centre	Agency staff	129.46	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684732	28.09.2018	The Laurels	Agency staff	604.30	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683027	07.09.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	20.60	NEWBY AND EYRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683005	07.09.2018	Medina Leisure Centre	Maintenance of Operational Equipment	180.90	NEWBY AND EYRE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	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)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682506	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682506	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682506	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682506	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682506	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682506	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682506	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682506	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105682506	05.09.2018	Physical Support Residential 18-64	Charges from Independent Providers	1,902.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684137	21.09.2018	Education Welfare Service	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684137	21.09.2018	Medina Leisure Centre	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684135	21.09.2018	Rights of Way Operations	Advertising & Publicity	-84.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683496	14.09.2018	Rights of Way Operations	Advertising & Publicity	84.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105684137	21.09.2018	Benefit Reviews & Overpayments	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105684337	26.09.2018	Director of Regeneration	Advertising & Publicity	2,280.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105683484	14.09.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105684336	26.09.2018	Development Control	Advertising & Publicity	219.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105683493	14.09.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Place	Planning services	Development Control	5105683485	14.09.2018	Development Control	Advertising & Publicity	87.84	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684082	21.09.2018	Mental Health	Payments to IW CCG	85.24	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684080	21.09.2018	Vanguard Staff Costs	Payments to IW CCG	9,018.10	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684081	21.09.2018	Community Service Redesign	Payments to IW CCG	11,188.80	NHS ISLE OF WIGHT CCG
Revenue	Public Health	Miscellaneous Public Health Services		5105681448	05.09.2018	Public Health Core Staffing NP	Payments to IW CCG	2,013.60	NHS ISLE OF WIGHT CCG
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684084	21.09.2018	Learning Disabilities	Payments to IW CCG	3,150.28	NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services	Homelessness	5105684035	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684035	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682395	07.09.2018	Gouldings Resource Centre	Catering Purchases	5.00	NISBETS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682395	07.09.2018	Gouldings Resource Centre	Catering Purchases	47.70	NISBETS
Revenue	Resources	Central Services	Support Services	5105684046	21.09.2018	Staff Benefits	Payment to Private Contractors	243.00	NOTION PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105682626	05.09.2018	Childrens Access & Safeguarding Team	Agency staff	1,426.25	NONSTOP RECRUITMENT LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105683590	19.09.2018	Blue Badge Admin Team Shared Services	Printing Costs	1,095.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105682565	12.09.2018	Housing Benefit	Computer Software & Consumables	6,000.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684645	28.09.2018	Community Outreach	Vehicle Maintenance Costs	689.79	NORTHWOOD GARAGE
Capital	Place	Capital	Highways transport capital	5105682602	05.09.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	190.00	NORTHWOOD GARAGE
Capital	Place	Capital	Highways transport capital	5105682602	05.09.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	10,419.73	NORTHWOOD GARAGE
Capital	Place	Capital	Highways transport capital	5105682571	05.09.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	10,419.73	NORTHWOOD GARAGE
Capital	Place	Capital	Highways transport capital	5105682571	05.09.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	190.00	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684103	21.09.2018	Community Equipment Store	Operational Equipment	46.58	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683636	19.09.2018	Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682780	05.09.2018	Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682781	05.09.2018	Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682782	05.09.2018	Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105683594	19.09.2018	Castle Haven Coast Protection Scheme	Electricity	1,493.58	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105683595	19.09.2018	Castle Haven Coast Protection Scheme	Electricity	1,660.76	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684179	26.09.2018	Adult Social Care Business Management	Consultants Fees	1,000.00	NUMBER 10 INTERIM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682685	05.09.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	92.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682685	05.09.2018	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	10.59	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105681293	07.09.2018	Administrative Buildings	Cleaning Contracts	17,895.18	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105683673	28.09.2018	Administrative Buildings	Cleaning Contracts	17,882.23	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682686	05.09.2018	Learning & Development Running Costs	Consumable Cleaning Materials	22.71	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682686	05.09.2018	Learning & Development Running Costs	Consumable Cleaning Materials	53.88	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682468	05.09.2018	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684050	21.09.2018	Physical Support Residential 65+	Charges from Independent Providers	142.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684050	21.09.2018	Physical Support Residential 65+	Charges from Independent Providers	213.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682530	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683578	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,254.90	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683578	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	498.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682530	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682530	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682530	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682530	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682530	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682530	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682530	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682530	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682530	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682530	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682508	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682508	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682508	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683121	12.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,287.50	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683508	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683508	14.09.2018	Physical Support Residential 65+	Charges from Independent Providers	407.70	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683577	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	640.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684383	28.09.2018	Physical Support Residential 65+	Charges from Independent Providers	996.24	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682508	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682508	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682508	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	OAKRAY CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682809	07.09.2018	Leaving Care Costs	Support Children	241.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684444	28.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683763	21.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683323	14.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683763	21.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684444	28.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683845	07.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682845	07.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684017	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682816	07.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682816	07.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684410	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683736	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683296	14.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683296	14.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683736	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684410	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682816	07.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683736	21.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683296	14.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683757	21.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683317	14.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684438	28.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684438	28.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683317	14.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682839	07.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683757	21.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684438	28.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683317	14.09.2018	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683317	14.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684438	28.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683757	21.09.2018	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684013	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682319	12.09.2018	Ferry Operation	Vehicle Fuel Costs	857.13	PAGE FUELCARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683103	12.09.2018	Fire Technical Support	Vehicle Fuel Costs	2,156.80	PAGE FUELCARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684764	28.09.2018	Fire Technical Support	Vehicle Fuel Costs	2,204.80	PAGE FUELCARE
Capital	Childrens Services	Capital	Capital	5105682030	28.09.2018	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	600.00	PAGE THE PACKERS
Capital	Childrens Services	Capital	Capital	5105682030	28.09.2018	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	1,200.00	PAGE THE PACKERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682606	12.09.2018	DoLS/MCA	Professional Services	2,280.00	PANCHSHEEL GLOBAL PVT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680904	07.09.2018	Statutory Assessment and Review Team	Agency staff	4,200.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683456	19.09.2018	Statutory Assessment and Review Team	Agency staff	3,600.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683900	28.09.2018	Statutory Assessment and Review Team	Agency staff	94.07	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684370	26.09.2018	Statutory Assessment and Review Team	Agency staff	1,320.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684371	26.09.2018	Statutory Assessment and Review Team	Agency staff	8,800.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684372	26.09.2018	Statutory Assessment and Review Team	Agency staff	7,920.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684373	26.09.2018	Statutory Assessment and Review Team	Agency staff	9,240.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684374	26.09.2018	Statutory Assessment and Review Team	Agency staff	8,360.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684375	26.09.2018	Statutory Assessment and Review Team	Agency staff	8,140.00	PANORAMIC ASSOCIATES LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105684696	28.09.2018	Parking Services	Professional Services	1,611.75	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105684291	26.09.2018	Off-Street Parking Operations	Operational Equipment	1,254.50	PAYPHONE LTD
Revenue	Place	Housing Services	Homelessness	5105684033	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682546	05.09.2018	Occupational Therapy Service	Hire of facilities	2,250.00	PEOPLE MATTER IW
Revenue	Place	Planning services	Environmental Initiatives	5105683012	07.09.2018	East Wight Landscape Partnership	Advertising & Publicity	300.00	PEPPER CREATIVE LTD
Revenue	Place	Planning services	Environmental Initiatives	5105683624	19.09.2018	East Wight Landscape Partnership	Advertising & Publicity	95.00	PEPPER CREATIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683051	07.09.2018	Plean Dene	Catering Purchases	64.90	PHOENIX PROJECT
Revenue	Resources	Central Services	Support Services	5105683000	07.09.2018	ICT Contracts	Computer Maintenance	5,925.00	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682274	12.09.2018	Seagulls	Cleaning Contracts	21.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683130	19.09.2018	Specialist Service Business Admin	Cleaning Contracts	16.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683130	19.09.2018	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683130	19.09.2018	Specialist Service Business Admin	Cleaning Contracts	16.58	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683130	19.09.2018	Westridge Squash Courts	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683130	19.09.2018	Branstone Farm Studies Centre	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683130	19.09.2018	Seagulls	Cleaning Contracts	1.35	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683130	19.09.2018	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683450	19.09.2018	Seagulls	Cleaning Contracts	33.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683130	19.09.2018	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683130	19.09.2018	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683130	19.09.2018	Central Codes (to be reallocated)	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683130	19.09.2018	Saxonybury	Cleaning Contracts	153.06	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683130	19.09.2018	Library HQ	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683130	19.09.2018	Mental Health Day Services	Cleaning Contracts	5.40	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683130	19.09.2018	Guildhall Museum	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683130	19.09.2018	Beaulieu House	Cleaning Contracts	147.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683130	19.09.2018	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683130	19.09.2018	40 Venner Avenue	Cleaning Contracts	42.52	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105683130	19.09.2018	Civic Centre,Sandown	Cleaning Contracts	15.57	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683130	19.09.2018	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683130	19.09.2018	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683130	19.09.2018	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683130	19.09.2018	Ryde Library	Cleaning Contracts	3.90	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683130	19.09.2018	Medina Leisure Centre	Cleaning Contracts	69.83	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105683130	19.09.2018	Regulatory Management & Admin Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682274	12.09.2018	31 Carter Avenue	Cleaning Contracts	36.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683130	19.09.2018	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683130	19.09.2018	31 Carter Avenue	Cleaning Contracts	41.37	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105683130	19.09.2018	Westridge, Ryde	Cleaning Contracts	17.02	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683450	19.09.2018	31 Carter Avenue	Cleaning Contracts	42.00	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683130	19.09.2018	Crematorium	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683130	19.09.2018	Fort Victoria	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683130	19.09.2018	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683130	19.09.2018	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683130	19.09.2018	Plean Dene	Cleaning Contracts	121.17	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681264	12.09.2018	The Laurels	Cleaning Contracts	4.00	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683130	19.09.2018	Contact Centre	Cleaning Contracts	10.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683130	19.09.2018	Island Learning Centre	Cleaning Contracts	8.10	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683130	19.09.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683130	19.09.2018	Fire Technical Support	Cleaning Contracts	4.05	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683130	19.09.2018	Learning & Development Running Costs	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683130	19.09.2018	Adelaide Resource Centre	Cleaning Contracts	89.75	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683130	19.09.2018	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683130	19.09.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683130	19.09.2018	The Laurels	Cleaning Contracts	66.13	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683130	19.09.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683130	19.09.2018	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105683130	19.09.2018	Seaclose Offices, Newport	Cleaning Contracts	18.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683130	19.09.2018	Workshop Initiative Support in Education	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105683130	19.09.2018	County Hall, Newport	Cleaning Contracts	103.61	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683130	19.09.2018	Fire Technical Support	Cleaning Contracts	6.75	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684623	28.09.2018	Medina Leisure Centre	Operational Equipment	28.00	PHYSICAL COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684623	28.09.2018	Medina Leisure Centre	Operational Equipment	276.75	PHYSICAL COMPANY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683904	21.09.2018	Short Breaks	Charges from Independent Providers	104.00	PLAY CAFE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682361	28.09.2018	DoLS/MCA	Professional Services	159.83	POHWER
Revenue	Resources	Central Services	Support Services	5105683017	07.09.2018	Litigation Costs	Legal Fees - Other Parties	457.32	PODNAM PATTNI
Revenue	Resources	Central Services	Support Services	5105684771	28.09.2018	Life Time Costs	Legal Fees - Other Parties	457.32	PODNAM PATTNI
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684145	21.09.2018	Commissioning Manager Individual Support	Advertising & Publicity	395.00	PREPARED MEDIA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684315	26.09.2018	Community Equipment Store	Operational Equipment	3,198.00	PRESSURE CARE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684314	26.09.2018	Community Equipment Store	Operational Equipment	3,555.00	PRESSURE CARE MANAGEMENT
Revenue	Public Health	Public Health	Sexual Health	5105683472	28.09.2018	STI Tests & Treatment P	Payment to Private Contractors	7,366.00	PREVENTX LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682621	05.09.2018	Community Equipment Store	Operational Equipment	1,178.03	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683149	12.09.2018	Community Equipment Store	Operational Equipment	126.25	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683909	21.09.2018	Community Equipment Store	Operational Equipment	225.44	PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683136	12.09.2018	Coort Work & Consultancy Services	Professional Services	789.33	PSYCHOLOGICAL CONSULTANCY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684662	28.09.2018	Sandown Bay Academy	Payment to Private Contractors	3,225.00	PTR CONSULTING ENGINEERS LTD
Revenue	Corporate Items	Central Services	Support Services	5105683555	19.09.2018	Miscellaneous Non-rechargeable	Professional Services	1,870.60	PUBLIC CONCERN AT WORK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684355	26.09.2018	Community Equipment Store	Operational Equipment	58.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684355	26.09.2018	Community Equipment Store	Operational Equipment	11.50	QUEST 88 LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683020	07.09.2018	IOW Festival Costs	Payment to Private Contractors	650.00	R & R CONTAINERS
Revenue	Place	Housing Services	Homelessness	5105684020	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105684007	21.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683643	19.09.2018	No-Barriers	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683699	19.09.2018	Community Equipment Store	Operational Equipment	271.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683699	19.09.2018	Community Equipment Store	Operational Equipment	14.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684724	28.09.2018	Long Term Conditions	Travel Expenses	19.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683153	14.09.2018	DoLS/MCA	Professional Services	50.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682618	05.09.2018	Support for Looked After Children	Transport of Clients	50.60	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105682558	05.09.2018	Fire Fighters Salaries	Public Transport Fares	402.65	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684190	26.09.2018	Combined Fire Authority	Public Transport Fares	191.25	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684324	26.09.2018	Fire Fighters Salaries	Public Transport Fares	102.30	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683616	19.09.2018	Fire Fighters Salaries	Public Transport Fares	279.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684726	28.09.2018	Self Directed Support Team	Travel Expenses	19.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684200	26.09.2018	Mental Health Team	Travel Expenses	50.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683190	19.09.2018	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	5105683246	19.09.2018	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	5105683260	19.09.2018	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	5105683154	19.09.2018	Home to School SEN Transport (LA)	Transport of Clients	17.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684203	26.09.2018	Review/Quality Assurance	Public Transport Fares	50.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684720	28.09.2018	Commissioning Manager for Adult Social Care	Travel Expenses	48.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684723	28.09.2018	Commissioning Manager for Adult Social Care	Travel Expenses	17.00	RED FUNNEL GROUP
Revenue	Public Health	Public Health	Sexual Health	5105682963	07.09.2018	STI Tests & Treatment P	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105682963	07.09.2018	STI Tests & Treatment P	Payment to Private Contractors	1.12	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105684127	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105684127	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	163.41	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105684127	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105684127	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105682963	07.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	311.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105682963	07.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	270.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105682963	07.09.2018	Contraception P	Payment to Private Contractors	279.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105682963	07.09.2018	Contraception P	Payment to Private Contractors	36.40	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105682963	07.09.2018	Contraception P	Payment to Private Contractors	84.30	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105684141	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105684141	21.09.2018	Stop Smoking Services & Interventions NP	Payment to Private Contractors	111.32	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105682983	07.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	122.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105682983	07.09.2018	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	16.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105682983	07.09.2018	Contraception P	Payment to Private Contractors	12.70	REGENT PHARMACY

Revenue	Public Health	Public Health	Sexual Health	5105682983	07.09.2018	Contraception P	Payment to Private Contractors	172.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105682983	07.09.2018	Contraception P	Payment to Private Contractors	70.25	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683964	21.09.2018	Community Equipment Store	Computer Software Licencing	1,329.00	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683964	21.09.2018	Community Equipment Store	Computer Software Licencing	1,329.00	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683964	21.09.2018	Community Equipment Store	Computer Software Licencing	167.00	RESCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684171	26.09.2018	31 Carter Avenue	Remt of Buildings and Rooms	7,275.00	RESIDE HOUSING ASSOCIATION LTD
Capital	Place	Capital	Capital	5105683077	19.09.2018	Rights of Way Capital Programme	Payment to Contractors - Capital	1,062.18	REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105683493	14.09.2018	Rights of Way Capital Programme	Payment to Contractors - Capital	781.11	REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105683494	14.09.2018	Rights of Way Capital Programme	Payment to Contractors - Capital	135.00	REYNOLDS & READ LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682500	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,143.40	RHYMECARE LTD
Revenue	Place	Housing Services	Supporting People	5105683987	21.09.2018	Supporting People Mental Health	Payment to Private Contractors	3,193.93	RICHMOND FELLOWSHIP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683022	07.09.2018	Newport Library	Photocopying Costs	98.91	RICH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683923	21.09.2018	Library HQ	Photocopying Costs	69.95	RICH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683047	07.09.2018	Reviewing Officer	Photocopying Costs	453.09	RICH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682680	05.09.2018	Reviewing Officer	Photocopying Costs	0.21	RICH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683887	19.09.2018	Youth Offending Team	Photocopying Costs	91.30	RICH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684628	28.09.2018	Mental Health Day Services	Photocopying Costs	47.04	RICH UK LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684629	28.09.2018	Mental Health Day Services	Photocopying Costs	47.04	RICH UK LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105684155	21.09.2018	Corner	Photocopying Costs	143.90	RICH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684144	21.09.2018	Freshwater West Wight Library	Photocopying Costs	64.26	RICH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105683093	07.09.2018	Call Centre	Photocopying Costs	70.64	RICH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105682692	05.09.2018	Legal Services Section	Photocopying Costs	216.71	RICH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683677	19.09.2018	Fostering Team	Photocopying Costs	352.83	RICH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105683045	07.09.2018	Democratic Representation & Management	Photocopying Costs	2.50	RICH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105683931	21.09.2018	County Hall Central Mail Room	Photocopying Costs	0.03	RICH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684744	28.09.2018	SEND Independent Advice & Support	Photocopying Costs	19.70	RICH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684146	21.09.2018	Ryde Library	Photocopying Costs	46.07	RICH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105683686	19.09.2018	Leisure Management & Admin	Photocopying Costs	664.97	RICH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105683094	07.09.2018	Corridor Photocopiers	Hire of General Equipment	130.37	RICH UK LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105683689	19.09.2018	Reviews & Benefits Managerial & Administration	Printing Costs	6.52	RICH UK LIMITED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105684148	21.09.2018	Benefit Reviews & Overpayments	Printing Costs	14.57	RICH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684147	21.09.2018	Cowes Library	Photocopying Costs	108.60	RICH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682687	05.09.2018	Ferry Operation	Photocopying Costs	1.41	RICH UK LIMITED
Revenue	Chief Executive	Central Services to the Public	Central Services to the Public	5105684743	28.09.2018	Emergency Management	Photocopying Costs	2.11	RICH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105683688	19.09.2018	Highways PFI Project	Photocopying Costs	80.92	RICH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683028	07.09.2018	Sandown Library	Photocopying Costs	155.46	RICH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105683928	21.09.2018	Help Centres Shared Service Centre	Photocopying Costs	2.60	RICH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683025	07.09.2018	Children's office costs	Photocopying Costs	167.88	RICH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683936	21.09.2018	Children's office costs	Photocopying Costs	8.57	RICH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684152	21.09.2018	Island Learning Centre	Photocopying Costs	100.96	RICH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684152	21.09.2018	Island Learning Centre	Photocopying Costs	11.42	RICH UK LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105684745	28.09.2018	Business Support - Fire	Photocopying Costs	13.89	RICH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105683934	21.09.2018	Help Centres Shared Service Centre	Photocopying Costs	0.03	RICH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684143	21.09.2018	Learning & Development Running Costs	Photocopying Costs	72.09	RICH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105683243	12.09.2018	ICT Contracts	Computer Maintenance	2,025.30	RIELLO UPS LTD
Revenue	Resources	Central Services	Support Services	5105683451	14.09.2018	ICT Contracts	Computer Maintenance	696.25	RIELLO UPS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684218	26.09.2018	Director of Adult Social Services	Legal Fees - Other Parties	250.00	RJR SOLICITORS
Capital	Childrens Services	Capital	Capital	5105684204	28.09.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	378,434.38	ROLLALONG LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105682589	07.09.2018	Electoral Registration Canvassing	Postage	1,440.21	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105683527	19.09.2018	Electoral Registration Canvassing	Postage	1,504.29	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105683585	05.09.2018	Regulatory Management & Admin Support	Postage	11.07	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105683112	12.09.2018	Elections	Postage	2.96	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683609	26.09.2018	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,913.00	ROYAL NATIONAL COLLEGE FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105683610	26.09.2018	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,733.00	ROYAL NATIONAL COLLEGE FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105684129	21.09.2018	Sensory Impairment	Payment to Private Contractors	48,625.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684367	26.09.2018	School Improvement	Transport of Clients	4,264.00	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682750	05.09.2018	Learning Disability Residential 18-64	Regular Respite Care	447.36	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683196	12.09.2018	Agency Domiciliary Care	Charges from Independent Providers	211.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683192	12.09.2018	Agency Domiciliary Care	Charges from Independent Providers	316.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683195	12.09.2018	Agency Domiciliary Care	Transport of Clients	4.73	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684090	21.09.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	-123.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683156	21.09.2018	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	123.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681339	26.09.2018	Home to School Mainstream Transport	Taxis - Contract Hire	624.90	RYDE TAXIS LTD
Revenue	Resources	Central Services	Support Services	5105683966	21.09.2018	Payments Social Care Team	Taxis - Contract Hire	240.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684664	28.09.2018	Specialist Cross-Council Training	Travel Expenses	7.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684750	28.09.2018	Support for Looked After Children	Transport of Clients	623.22	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684752	28.09.2018	Support for Looked After Children	Transport of Clients	623.22	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684754	28.09.2018	Support for Looked After Children	Transport of Clients	467.42	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684317	28.09.2018	Support for Looked After Children	Transport of Clients	41.66	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682616	05.09.2018	Adelaide Resource Centre	Transport of Clients	25.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682883	07.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682883	07.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684492	28.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683361	14.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683801	21.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683801	21.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683361	14.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684492	28.09.2018	In-house Fostering	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683713	21.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684388	28.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684388	28.09.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683713	21.09.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682799	07.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683273	14.09.2018	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683273	14.09.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682799	07.09.2018	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682799	07.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683279	14.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684394	28.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683719	21.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682493	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682493	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682493	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682493	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682493	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682493	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carers	5105682493	05.09.2018	Carers Residential	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682493	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682493	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682493	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682493	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682493	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682493	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682493	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682493	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682493	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682493	05.09.2018	Memory & Cognition Residential 65+	Order Settlement to Balance Sheet GL	1,992.48	SOMERSET CARE LTD
Revenue	Place	Planning Services	Building Control	5105684349	26.09.2018	Building Control	Consumable Cleaning Materials	132.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105683491	14.09.2018	Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105684352	28.09.2018	Civic Centre,Sandown	Consumable Cleaning Materials	1.25	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105684352	28.09.2018	Civic Centre,Sandown	Consumable Cleaning Materials	11.28	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105684349	26.09.2018	Planning Management	Consumable Cleaning Materials	90.24	SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105684349	26.09.2018	Planning Management	Consumable Cleaning Materials	7.85	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684353	26.09.2018	Adult Social Care Enterprise House	Consumable Cleaning Materials	132.72	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683487	14.09.2018	Community Outreach	Operational Equipment	21.95	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684350	26.09.2018	Community Outreach	Operational Equipment	116.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683490	14.09.2018	Gouldings Resource Centre	Consumable Cleaning Materials	226.98	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684351	26.09.2018	Gouldings Resource Centre	Consumable Cleaning Materials	12.60	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683499	14.09.2018	County Hall,Newport	Consumable Cleaning Materials	83.70	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683499	14.09.2018	County Hall,Newport	Consumable Cleaning Materials	67.68	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683499	14.09.2018	County Hall,Newport	Consumable Cleaning Materials	23.40	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683499	14.09.2018	County Hall,Newport	Consumable Cleaning Materials	32.70	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683513	14.09.2018	County Hall,Newport	Consumable Cleaning Materials	11.62	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683499	14.09.2018	County Hall,Newport	Consumable Cleaning Materials	4.98	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683499	14.09.2018	County Hall,Newport	Consumable Cleaning Materials	5.90	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683513	14.09.2018	County Hall,Newport	Consumable Cleaning Materials	8.85	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683499	14.09.2018	County Hall,Newport	Consumable Cleaning Materials	25.90	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683499	14.09.2018	County Hall,Newport	Consumable Cleaning Materials	15.30	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683513	14.09.2018	County Hall,Newport	Consumable Cleaning Materials	15.30	SOMERTON PAPER SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683106	07.09.2018	Island Learning Centre	Training	1,550.00	SOUND TRAINING FOR READING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682656	12.09.2018	Specialist Cross-Council Training	Training	85.00	SOUTH EAST EMPLOYERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682756	05.09.2018	S17 Child Protection	Charges from Independent Providers	300.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684215	28.09.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	2,100.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105682540	05.09.2018	Childrens Assess & Safeguarding Team	Client Expenses	1,010.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684215	28.09.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	480.00	SOUTHERN ADVOCACY SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683626	19.09.2018	Osborne Middle School - Astroturf Mgmt	Payment to Private Contractors	1,015.00	SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105679770	28.09.2018	Public Conveniences - General	Property Services - Day to day Maintenance	150.00	SOUTHERN ELECTRIC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105681769	19.09.2018	Grafton Street Sandown (ex Sandown Yth)	Property Services - Planned Maintenance	3,320.00	SOUTHERN ELECTRIC
Revenue	Place	Housing Services	Supporting People	5105683988	21.09.2018	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683050	07.09.2018	Support for Looked After Children	Accommodation Costs - Service Users	697.00	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683050	07.09.2018	Support for Looked After Children	Accommodation Costs - Service Users	697.00	SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Human Resources	5105682620	05.09.2018	Human Resources	Medical Fees and Staff Welfare	1,700.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105682490	05.09.2018	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682467	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682467	05.09.2018	Mental Health Residential 18-64	Charges from Independent Providers	1,902.60	SSAFA FORCES HELP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105682520	05.09.2018	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	5,600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684728	28.09.2018	Rights of Way Operations	Sundry Office Expenses	35.00	ST JOHN'S CHURCH HALL
Revenue	Resources	Central Services	Support Services	5105684077	21.09.2018	ICT Contracts	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Support Services	5105684029	21.09.2018	Staff Benefits	Payment to Private Contractors	60.00	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683582	19.09.2018	Medina Theatre	Operational Equipment	213.25	STAGE ELECTRICS PARTNERSHIP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683622	19.09.2018	Gouldings Resource Centre	Property Services - Day to day Maintenance	394.69	STANBRIDGE LTD
Capital	Place	Capital	Capital	5105683046	07.09.2018	Highways transport capital	Plant, Equipment & Furniture - Capital	1,700.00	STANFORD COACHWORKS & MOBILITY
Revenue	Resources	Central Services	Support Services	5105682714	05.09.2018	ICT Contracts	Computer Maintenance	1,918.08	WILLOW STARCOM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105683220	12.09.2018	Fire Control	Computer Purchase & Rental	12.69	STEVE PORTER TRANSPORT LTD
Capital	Resources	Capital	Capital	5105682386	05.09.2018	Server Farm	ICT Hardware & Software - Capital	26,515.80	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105682386	05.09.2018	Server Farm	ICT Hardware & Software - Capital	12,355.74	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105683041	07.09.2018	Server Farm	ICT Hardware & Software - Capital	454.00	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105682554	07.09.2018	ICT Contracts	Computer Maintenance	41.75	STONE COMPUTERS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683102	07.09.2018	Rights of Way Operations	Maintenance of Operational Equipment	22.57	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683587	19.09.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683468	14.09.2018	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	5105683483	14.09.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683454	14.09.2018	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Resources	Central Services	Support Services	5105684041	21.09.2018	Staff Benefits	Payment to Private Contractors	156.00	SUNBEAMS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683155	12.09.2018	Community Equipment Store	Operational Equipment	57.00	SUNRISE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684158	21.09.2018	Community Equipment Store	Operational Equipment	210.00	SUNRISE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683926	21.09.2018	Community Equipment Store	Operational Equipment	65.00	SUNRISE MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684608	28.09.2018	Purchased Fostering	Charges from Independent Providers	2,824.92	SWIIS INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682599	05.09.2018	Medina Leisure Centre	Stock Purchases	205.40	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683631	19.09.2018	Medina Leisure Centre	Stock Purchases	243.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681990	05.09.2018	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681990	05.09.2018	The Heights	Stock Purchases	75.20	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674645	07.09.2018	Community Equipment Store	General Materials	403.90	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684114	26.09.2018	Extended Activities	Professional Services	16,655.75	SYSTRA LTD
Revenue	Resources	Central Services	Support Services	5105684068	21.09.2018	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682813	07.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682813	07.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684407	28.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683293	14.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683733	21.09.2018	In-house Fostering	Boarding Out Allowances	234.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683733	21.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683293	14.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684407	28.09.2018	In-house Fostering	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682952	07.09.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683866	21.09.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682429	14.09.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684588	28.09.2018	In-house Fostering	Boarding Out Allowances	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683774	21.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683334	14.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684459	28.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682856	07.09.2018	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684603	28.09.2018	Purchased Fostering	Charges from Independent Providers	-709.42	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684606	28.09.2018	Purchased Fostering	Charges from Independent Providers	-719.74	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683633	21.09.2018	Purchased Residential	Charges from Independent Providers	3,286.00	TACT (THE ADOLESCENT & CHILDREN TRUST)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684678	28.09.2018	Training - Children	Training	437.50	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105684678	28.09.2018	Adult Social Care - Workforce Development	Training	437.50	TALKING LIFE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683896	21.09.2018	Trading Standards	Professional Subscriptions	2.20	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683896	21.09.2018	Trading Standards	Professional Subscriptions	9.80	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681196	05.09.2018	Pupil Premium Managed Centrally	Professional Services	41.40	TEACHING PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683132	12.09.2018	Pupil Premium Managed Centrally	Professional Services	41.40	TEACHING PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682544	05.09.2018	Pupil Premium Managed Centrally	Professional Services	41.40	TEACHING PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678020	07.09.2018	Island Learning Centre	Training	2,359.50	TEAM-TEACH LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682778	07.09.2018	Wightcare	Training	1,107.00	TEC SERVICES ASSOCIATION C.I.C
Capital	Place	Capital	Capital	5105684687	28.09.2018	Coves Floating Bridge	Payment to Contractors - Capital	1,725.00	TEIGNMOUTH MARITIME SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681563	28.09.2018	Shanklin Lift	Property Services - Day to day Maintenance	1,493.44	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683013	19.09.2018	Shanklin Lift	Property Services - Planned Maintenance	239.02	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Services	5105682988	12.09.2018	Newport Library	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682965	14.09.2018	Medina Leisure Centre	Property Services - Day to day Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105683125	12.09.2018	Enterprise House, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683129	12.09.2018	Medina Leisure Centre	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105683126	19.09.2018	Westridge, Ryde	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682991	12.09.2018	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683138	26.09.2018	Adelaide Resource Centre	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682981	14.09.2018	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.30	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683015	12.09.2018	Gouldings Resource Centre	Property Services - Planned Maintenance	65.03	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Sexual Health	5105684259	26.09.2018	Contraception P	Payment to Private Contractors	43.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Sexual Health	5105684259	26.09.2018	Contraception P	Payment to Private Contractors	10.40	TESCO IN STORE PHARMACY RYDE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105682282	19.09.2018	Youth Offending Team	Payment to Private Contractors	146.00	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683515	14.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	89.01	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683515	14.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	68.71	THE BOOK SERVICE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682463	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682463	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682463	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682463	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683269	14.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,087.58	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682463	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682463	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	640.44	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682463	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carers	5105682463	05.09.2018	Carers Residential	Charges from Independent Providers	1,992.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682463	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	2,342.48	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682678	19.09.2018	Short Breaks	Marketing Costs	120.00	THE CHARACTER COMPANY
Revenue	Resources	Central Services	Support Services	5105684074	21.09.2018	Staff Benefits	Payment to Private Contractors	20.00	THE CHILDREN'S HOUSE [CC]
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683690	19.09.2018	Crematorium	Operational Equipment	60.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683691	19.09.2018	Crematorium	Operational Equipment	60.00	THE COLUMBARIA COMPANY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684689	28.09.2018	Adult Skills	General Materials	6.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684689	28.09.2018	Personal & Community Development Learning	General Materials	3.16	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684689	28.09.2018	Personal & Community Development Learning	General Materials	10.30	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684689	28.09.2018	Adult Skills	General Materials	17.94	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684689	28.09.2018	Personal & Community Development Learning	General Materials	6.79	THE CONSORTIUM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682059	07.09.2018	Public Libraries Central	General Materials	7.99	THE CONSORTIUM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684684	28.09.2018	Ryde Library	Stationery	21.27	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682774	05.09.2018	Plean Dene	Stationery	33.31	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683497	14.09.2018	Plean Dene	Operational Equipment	111.72	THE CONSORTIUM
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105682720	05.09.2018	Administration and Inspection Schemes	Operational Equipment	88.77	THE CONSORTIUM
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105682719	05.09.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	463.47	THE CONSORTIUM
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105684119	26.09.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	122.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682717	05.09.2018	Island Learning Centre	Plant, Equipment & Furniture - Capital	217.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	6.29	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.68	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	26.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	12.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	5.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	46.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	36.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	13.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	7.40	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	7.74	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	7.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	14.34	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105683948	21.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	40.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684325	26.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	23.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684325	26.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	8.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684325	26.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	9.99	THE CONSORTIUM

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682474	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	VENETIAN HEALTHCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105684257	26.09.2018	Concessionary Fares- Over 60s	Concessionary Fares Costs	802.50	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	5105682672	05.09.2018	Telecommunications	Computer Maintenance	86.35	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	5105682670	05.09.2018	Telecommunications	Computer Maintenance	47.00	VIRGIN MEDIA PAYMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684738	28.09.2018	Extended Activities	Grants to External Bodies	3,406.00	VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683817	21.09.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683377	14.09.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684514	28.09.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682899	07.09.2018	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683319	14.09.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683759	21.09.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682841	07.09.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684440	28.09.2018	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105684695	28.09.2018	Management of Asbestos	Payment to Contractors - Capital	1,398.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682871	07.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683790	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683349	14.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684479	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	274.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684241	26.09.2018	Rights of Way Operations	Operational Equipment	107.81	W HURST & SON (HW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683217	12.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	123.45	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682555	05.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	128.80	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683197	12.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	176.00	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683197	12.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	34.20	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683958	21.09.2018	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	67.00	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682482	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682632	05.09.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	180.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682632	05.09.2018	Mental Health Nursing 18-64	Charges from Independent Providers	5,055.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683165	12.09.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,404.30	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Support for Carer	5105684793	28.09.2018	Carers Nursing	Regular Respite Care	498.12	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682482	05.09.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682482	05.09.2018	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682632	05.09.2018	FNC IWC funded clients	Charges from Independent Providers	1,220.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683165	12.09.2018	FNC IWC funded clients	Charges from Independent Providers	339.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684671	28.09.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,029.82	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684671	28.09.2018	FNC IWC funded clients	Charges from Independent Providers	248.60	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684671	28.09.2018	Physical Support Nursing 65+	Charges from Independent Providers	3,183.08	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684671	28.09.2018	FNC IWC funded clients	Charges from Independent Providers	788.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682482	05.09.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682482	05.09.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682482	05.09.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682482	05.09.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682482	05.09.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682482	05.09.2018	Physical Support Nursing 65+	Charges from Independent Providers	2,621.36	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682482	05.09.2018	FNC IWC funded clients	Charges from Independent Providers	632.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682482	05.09.2018	Physical Support Nursing 65+	Charges from Independent Providers	1,591.54	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682482	05.09.2018	FNC IWC funded clients	Charges from Independent Providers	384.20	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684705	28.09.2018	Island Learning Centre	Stationery	22.37	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683224	12.09.2018	Carers Other LT Care	Charges from Independent Providers	101.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684167	26.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,359.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682480	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	2,342.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682480	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682480	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105682791	07.09.2018	Carers Residential	Charges from Independent Providers	711.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683053	07.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683598	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,019.25	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684781	28.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,223.10	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683598	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682480	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682480	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682480	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,992.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682480	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682480	05.09.2018	Physical Support Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682480	05.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105682480	05.09.2018	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105682480	05.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684683	28.09.2018	Island Learning Centre	Security of Buildings	308.80	WEST WIGHT AUDIO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681320	26.09.2018	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	205.00	WESTRIDGE LTD
Capital	Place	Capital	Parks and Gardens Capital	5105684348	26.09.2018	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	2,252.20	WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683501	14.09.2018	Short Breaks	Charges from Independent Providers	548.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683266	14.09.2018	Short Breaks	Charges from Independent Providers	548.00	WIGHT BLUE SKY ARTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683444	14.09.2018	Museums & Collections Management	Maintenance of Operational Equipment	106.97	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684740	28.09.2018	Deputyship Office	Office Equipment	8.05	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684105	21.09.2018	Specialist Service Business Admin	Catering Purchases	34.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683895	21.09.2018	Specialist Service Business Admin	Catering Purchases	-52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684105	21.09.2018	Specialist Service Business Admin	Catering Purchases	52.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684105	21.09.2018	Learning & Development Running Costs	Catering Purchases	23.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682777	07.09.2018	Learning & Development Running Costs	Catering Purchases	-10.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682777	07.09.2018	Learning & Development Running Costs	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680572	05.09.2018	Ryde Harbour	Property Services - Day to day Maintenance	88.08	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680572	05.09.2018	Roman Villa Newport	Property Services - Day to day Maintenance	25.24	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105680572	05.09.2018	Fort Victoria	Property Services - Day to day Maintenance	37.86	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105680572	05.09.2018	Crematorium	Property Services - Day to day Maintenance	75.72	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105683683	19.09.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	244.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105683683	19.09.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	18.43	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105684289	26.09.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	99.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680572	05.09.2018	Adelaide Resource Centre	Fire Fighting Equipment	9.70	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Childrens Centres	5105680572	05.09.2018	Family Centres Maintenance	Minor Works	25.97	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680572	05.09.2018	Newport Harbour Account	Property Services - Day to day Maintenance	96.56	WIGHT FIRE CO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680572	05.09.2018	Business Support - Fire	Property Services - Day to day Maintenance	12.62	WIGHT FIRE CO LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682642	05.09.2018	Medina Leisure Centre	Stock Purchases	-2.55	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683215	12.09.2018	Medina Leisure Centre	Stock Purchases	112.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684219	26.09.2018	Medina Leisure Centre	Stock Purchases	347.65	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682397	07.09.2018	The Heights	Stock Purchases	30.60	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682331	07.09.2018	The Heights	Stock Purchases	112.20	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682649	07.09.2018	The Heights	Stock Purchases	29.70	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682645	07.09.2018	The Heights	Stock Purchases	8.78	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683189	14.09.2018	The Heights	Stock Purchases	487.25	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683189	14.09.2018	The Heights	Stock Purchases	64.80	ZOGGS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682645	07.09.2018	The Heights	Stock Purchases	18.36	ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Planning services	Environmental Initiatives	5105683001	07.09.2018	A.O.N.B.	Insurance Premiums Paid	907.25	ZURICH INSURANCE COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901463742	05.09.2018	Crematorium	Professional Services	836.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901473204	26.09.2018	Crematorium	Professional Services	506.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901463746	05.09.2018	Play Development	Grants to External Bodies	540.00	JOHN CATTLE'S SKATE CLUB
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901468978	19.09.2018	Crematorium	Professional Services	462.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473118	21.09.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473117	21.09.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	365.65	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473116	21.09.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473115	21.09.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	967.50	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473114	21.09.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	375.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473113	21.09.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473119	21.09.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473112	21.09.2018	Childcare Inclusion	Payments to Voluntary and Other Associations	270.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473594	28.09.2018	In-house Fostering	Support Children	169.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463780	05.09.2018	In-house Fostering	Transport of Clients	59.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901468872	14.09.2018	Homelessness Prevention	Payment to Private Contractors	958.31	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473003	19.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	10,823.12	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473132	21.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	137,848.50	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473133	21.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	3,991.03	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468744	12.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	130,419.87	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473583	28.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	132,194.01	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473002	19.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	130,853.69	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468287	05.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	130,419.87	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468288	05.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	12,364.87	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473135	21.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	4,503.45	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468869	14.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	4,503.45	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468871	14.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	17,019.47	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468743	12.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	10,823.12	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468576	07.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	120,226.01	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468577	07.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	17,255.27	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468578	07.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	4,503.45	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468579	07.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	324.41	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468867	14.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	127,568.27	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468868	14.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	4,604.41	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473585	28.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	8,536.62	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473586	28.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	29,972.73	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473136	21.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	17,139.57	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473383	26.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	10,823.12	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473582	28.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	126,225.96	ADAM HTT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473584	28.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	5,240.16	ADAM HTT LTD
Capital	Adult Services	Capital	Capital	1901468553	07.09.2018	Disabled Facilities Grants	Capital Grants	2,294.96	AKW MEDICARE LTD
Capital	Childrens Services	Capital	Capital	1901468861	14.09.2018	Freshwater All Saints Devolved Capital	ICT Hardware & Software - Capital	7,315.00	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468407	07.09.2018	2 Year Old Funding	Payment to Private Contractors	2,016.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468406	06.09.2018	2 Year Old Funding	Payment to Private Contractors	3,303.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468962	14.09.2018	2 Year Old Funding	Payment to Private Contractors	310.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468862	14.09.2018	2 Year Old Funding	Payment to Private Contractors	310.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700054941	06.09.2018	2 Year Old Funding	Payment to Private Contractors	-3,303.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468477	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	7,187.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054981	21.09.2018	Mental Health Residential 65+	Provider Refund Overpayments	8,031.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054980	21.09.2018	Mental Health Residential 65+	Provider Refund Overpayments	-8,031.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054953	12.09.2018	Mental Health Residential 65+	Provider Refund Overpayments	-1,003.92	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054983	21.09.2018	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468952	14.09.2018	Leaving Care Costs	Support Children	1,812.07	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901463743	05.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	2,367.50	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901469023	19.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	357.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901468729	12.09.2018	Youth Offending Team	Payments to Voluntary and Other Associations	14.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468624	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	464.55	BARTON PRIMARY & EARLY YEARS
Revenue	Place	Planning services	Environmental Initiatives	1901469015	19.09.2018	East Wight Landscape Partnership	Grants to External Bodies	2,997.25	BEMBRIDGE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468625	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	843.23	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468360	07.09.2018	2 Year Old Funding	Payment to Private Contractors	10,362.62	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468420	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	40,729.98	BERRY HILL CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1901463767	05.09.2018	Payroll	Payment to Private Contractors	6.29	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054984	21.09.2018	Leaving Care Costs	Administration Fee Income	-65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468421	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	28,261.35	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468626	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	103.35	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468410	07.09.2018	2 Year Old Funding	Payment to Private Contractors	1,974.94	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468361	07.09.2018	2 Year Old Funding	Payment to Private Contractors	11,441.21	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468422	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	64,190.91	BLACKBERRY LANE PRE SCHOOL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901468613	12.09.2018	Business Support - Fire	Catering Purchases	18.48	BLUE WATCH SOCIAL CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468617	12.09.2018	Family Link (Respite Care:children)	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468616	12.09.2018	Family Link (Respite Care:children)	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	1901468751	12.09.2018	Westridge, Ryde	Electricity	2,287.50	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463800	05.09.2018	Brooklime House, Bluebell Meadows	Electricity	36.48	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463801	05.09.2018	Brooklime House, Bluebell Meadows	Electricity	21.45	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463801	05.09.2018	Brooklime House, Bluebell Meadows	Electricity	13.00	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901463807	05.09.2018	Brooklime House, Bluebell Meadows	Electricity	25.72	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473563	28.09.2018	Brooklime House, Bluebell Meadows	Electricity	57.98	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473565	28.09.2018	Brooklime House, Bluebell Meadows	Electricity	80.96	BRITISH GAS BUSINESS
Revenue	Resources	Central Services	Support Services	1901473246	26.09.2018	Telecommunications	Fixed Telephones	1,397.52	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901468630	12.09.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	7,917.50	BROADLEA PRIMARY SCHOOL

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054897	05.09.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,123.52	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901473556	28.09.2018	Enterprise House, Newport	Water and Sewerage	756.96	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901473431	28.09.2018	Westridge, Ryde	Water and Sewerage	2,589.54	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700054897	27.09.2018	Westridge, Ryde	Electricity	-2,523.35	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901473409	27.09.2018	Westridge, Ryde	Electricity	2,523.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901468997	19.09.2018	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	363.34	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901473243	26.09.2018	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	69.64	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473407	28.09.2018	SEND Independent Advice & Support	Water and Sewerage	46.90	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901473552	28.09.2018	Puckpool Park Recreation Area	Water and Sewerage	17.69	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901468285	05.09.2018	Newport Harbour Account	Water and Sewerage	1,273.29	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901468289	05.09.2018	Newport Harbour Account	Water and Sewerage	14,957.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901473551	28.09.2018	Crematorium	Water and Sewerage	73.10	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901468284	05.09.2018	Crematorium	Water and Sewerage	22.95	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700054924	05.09.2018	Medina Leisure Centre	Water and Sewerage	-10,727.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901463637	05.09.2018	Medina Leisure Centre	Water and Sewerage	8,145.08	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473408	28.09.2018	40 Venner Avenue	Water and Sewerage	378.43	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700055002	28.09.2018	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-472.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473555	28.09.2018	Newport Library	Water and Sewerage	169.16	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1700055002	28.09.2018	Public Conveniences - General	Water and Sewerage	-472.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901473554	28.09.2018	Public Conveniences - General	Water and Sewerage	1,999.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901473432	28.09.2018	Public Conveniences - General	Water and Sewerage	82.55	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700055002	28.09.2018	Ryde Harbour	Water and Sewerage	-236.15	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901473242	26.09.2018	Allotments	Water and Sewerage	174.95	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473406	28.09.2018	Adelaide Resource Centre	Water and Sewerage	7,992.84	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901468286	05.09.2018	Business Support - Fire	Water and Sewerage	17.35	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473591	28.09.2018	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901468581	12.09.2018	Staff Benefits	Payment to Private Contractors	118.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473104	21.09.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473572	28.09.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468736	12.09.2018	In-house Fostering	Regular Respite Care	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468738	12.09.2018	In-house Fostering	Regular Respite Care	275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468629	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	206.70	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468425	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	13,101.53	CASA DEI BAMBINI MONTESSORI
Revenue	Public Health	Public Health	Sexual Health	1901473588	28.09.2018	STI Tests & Treatment P	Payments to other NHS Trusts	234.00	CENTRAL LONDON COMMUNITY HEALTHCARE
Revenue	Corporate Items	Central Services	Support Services	1901473239	24.09.2018	Apprentice levy	Apprenticeship Levy	16,686.68	HM REVEUNES AND CUSTOMS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473239	24.09.2018	Balance Sheet	Apprenticeship Levy	128.11	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901473239	24.09.2018	Island Learning Centre	Apprenticeship Levy	314.21	HM REVEUNES AND CUSTOMS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468631	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	206.70	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468632	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	723.45	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468365	07.09.2018	2 Year Old Funding	Payment to Private Contractors	21,543.39	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468364	07.09.2018	2 Year Old Funding	Payment to Private Contractors	6,638.28	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468427	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	94,772.36	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468426	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	20,175.05	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468634	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	826.80	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468366	07.09.2018	2 Year Old Funding	Payment to Private Contractors	17,872.69	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468428	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	60,654.33	CHEEKY CHIMPS CHILDCARE
Capital	Childrens Services	Capital	Capital	1901473560	28.09.2018	Chillerton Primary Devolved Capital	Payment to Contractors - Capital	1,150.00	CHILLERTON & ROOKLEY CP SCHOOL
Capital	Childrens Services	Capital	Capital	1901473593	28.09.2018	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	120.75	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468367	07.09.2018	2 Year Old Funding	Payment to Private Contractors	676.35	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468429	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	17,880.31	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468363	12.09.2018	2 Year Old Funding	Payment to Private Contractors	599.42	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468368	07.09.2018	2 Year Old Funding	Payment to Private Contractors	10,748.43	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468430	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	39,086.25	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901468972	19.09.2018	Disabled Facilities Grants	Capital Grants	529.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901468974	19.09.2018	Disabled Facilities Grants	Capital Grants	404.40	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901469008	19.09.2018	Disabled Facilities Grants	Capital Grants	141.57	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901468549	07.09.2018	Disabled Facilities Grants	Capital Grants	667.50	COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054901	05.09.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,291.05	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1700054934	05.09.2018	Sensory Support Residential 65+	Provider Refund Overpayments	-2,038.50	CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901472992	19.09.2018	Physical Support Residential 65+	Charges from Independent Providers	21,217.59	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1901472992	19.09.2018	Sensory Support Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054886	19.09.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,054.60	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901472992	19.09.2018	Memory & Cognition Residential 65+	Charges from Independent Providers	10,662.40	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901472992	19.09.2018	Mental Health Residential 65+	Charges from Independent Providers	1,902.60	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	1901473331	26.09.2018	Enterprise House, Newport	Gas	62.01	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901473397	28.09.2018	Mariners Way, Cowes	Gas	85.40	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901473353	26.09.2018	24 Daish Way, Newport (WISE)	Gas	72.63	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473400	28.09.2018	Seagulls	Gas	71.20	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473328	26.09.2018	Gouldings Resource Centre	Gas	674.54	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473357	26.09.2018	Ryde Library	Gas	46.35	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473324	26.09.2018	Ventnor Library	Gas	65.32	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901473259	26.09.2018	Archives	Gas	47.30	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901473395	28.09.2018	The Heights	Gas	2,729.80	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901473399	28.09.2018	Family Support activity base: 76 Greenlands	Gas	49.20	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901473265	26.09.2018	97 High St (former Ryde Yth)	Gas	113.16	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901473351	26.09.2018	Grafton Street Sandown (ex Sandown Yth)	Gas	71.61	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901473266	26.09.2018	Arctic Road (former Cowes IWAC)	Gas	51.77	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473356	26.09.2018	Beaulieu House	Gas	238.86	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473320	26.09.2018	Branstone Farm Studies Centre	Gas	53.38	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473349	26.09.2018	Love Lane Primary School	Gas	1,111.29	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473394	28.09.2018	Barton Primary School Disposal	Gas	230.70	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901473322	26.09.2018	Open space lettings	Gas	47.43	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901473268	26.09.2018	Cemeteries-Northwood	Gas	68.74	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901463797	05.09.2018	County Hall, Newport	Gas	58.97	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901473355	26.09.2018	County Hall, Newport	Gas	592.86	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473345	26.09.2018	Cowes Library	Gas	66.55	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901473401	28.09.2018	Crematorium	Gas	2,394.30	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473339	26.09.2018	31 Carter Avenue	Gas	65.88	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473330	26.09.2018	Plean Dene	Gas	219.52	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473396	28.09.2018	40 Venner Avenue	Gas	56.87	CORONA ENERGY

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473337	26.09.2018	Weston Academy Closure	Gas	48.36	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901473334	26.09.2018	Medina Leisure Centre	Gas	5,515.14	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473267	26.09.2018	Westminster House	Gas	75.09	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473256	26.09.2018	Mental Health Day Services	Gas	120.50	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473346	26.09.2018	Mental Health Day Services	Gas	49.87	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473358	26.09.2018	Newport Library	Gas	118.66	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473325	26.09.2018	Sandown Library	Gas	53.00	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473359	26.09.2018	The Laurels	Gas	354.40	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901473342	26.09.2018	Business Support - Fire	Gas	158.29	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901473329	26.09.2018	Business Support - Fire	Gas	56.49	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901473332	26.09.2018	Business Support - Fire	Gas	109.55	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901473333	26.09.2018	Business Support - Fire	Gas	43.09	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901473323	26.09.2018	Business Support - Fire	Gas	309.12	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901473326	26.09.2018	Business Support - Fire	Gas	76.52	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901473327	26.09.2018	Business Support - Fire	Gas	47.12	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901473321	26.09.2018	Business Support - Fire	Gas	47.43	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901473340	26.09.2018	Community Equipment Store	Gas	50.69	CORONA ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901473360	26.09.2018	Business Support - Fire	Gas	60.36	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473335	26.09.2018	Adelaide Resource Centre	Gas	43.45	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473344	26.09.2018	Adelaide Resource Centre	Gas	46.40	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473398	28.09.2018	Adelaide Resource Centre	Gas	351.89	CORONA ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901473347	26.09.2018	99 Arctic Road (former Cowes Yth)	Gas	93.00	CORONA ENERGY
Revenue	Fire & Rescue	Children's & Education Services	Fire fighting and Rescue Operations	1901473336	26.09.2018	Business Support - Fire	Gas	47.12	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901473393	28.09.2018	17 Fairlee Road	Gas	98.42	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901473343	26.09.2018	Island Learning Centre	Gas	44.96	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901473269	26.09.2018	Island Learning Centre	Gas	49.91	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468278	05.09.2018	Children placed with Family&Friends	Boarding Out Allowances	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468279	05.09.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901468541	07.09.2018	Disabled Facilities Grants	Capital Grants	4,300.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901469011	19.09.2018	Disabled Facilities Grants	Capital Grants	2,010.55	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901468552	07.09.2018	Disabled Facilities Grants	Capital Grants	5,295.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901468554	07.09.2018	Disabled Facilities Grants	Capital Grants	5,110.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901468651	12.09.2018	Disabled Facilities Grants	Capital Grants	2,100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901469010	19.09.2018	Disabled Facilities Grants	Capital Grants	14,891.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901473245	26.09.2018	Telecommunications	Fixed Telephones	127.51	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901468417	10.09.2018	Human Resources Support Team	Payment to Private Contractors	10.00	DVLA
Revenue	Resources	Central Services	Support Services	1901468415	10.09.2018	ICT Contracts	Computer Software Licencing	40.00	MOOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901473380	28.09.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901473126	24.09.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901468946	17.09.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901468947	17.09.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901468414	10.09.2018	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473129	24.09.2018	Seagulls	Fixed Telephones	38.92	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473129	24.09.2018	31 Carter Avenue	Fixed Telephones	43.61	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473129	24.09.2018	Plean Dene	Fixed Telephones	56.33	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473129	24.09.2018	40 Venner Avenue	Fixed Telephones	37.96	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473129	24.09.2018	Saxonbury	Fixed Telephones	46.34	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473129	24.09.2018	The Laurels	Fixed Telephones	38.25	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901473124	24.09.2018	Litigation Costs	Legal Fees - Other Parties	418.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901473125	24.09.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	17,975.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901468416	10.09.2018	Litigation Costs	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901468984	17.09.2018	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901473378	28.09.2018	Litigation Costs	Legal Fees - Other Parties	58.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901473561	28.09.2018	Litigation Costs	Legal Fees - Other Parties	332.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901473121	24.09.2018	Litigation Costs	Legal Fees - Other Parties	61.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901473122	24.09.2018	Litigation Costs	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901473123	24.09.2018	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901468416	10.09.2018	Properties - Other Properties	Professional Services	27.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901468984	17.09.2018	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901473378	28.09.2018	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901473122	24.09.2018	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901468416	10.09.2018	Homelessness	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901468984	17.09.2018	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901473122	24.09.2018	Homelessness	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901473378	28.09.2018	Homelessness	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901468984	17.09.2018	Beach Safety & Inspection / Beach Awards	Professional Services	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901468984	17.09.2018	E Cowes Esplanade Concessions	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901473378	28.09.2018	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901473122	24.09.2018	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901468416	10.09.2018	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901468983	17.09.2018	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901473121	24.09.2018	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901468416	10.09.2018	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901468984	17.09.2018	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Place	Planning services	Development Control	1901473378	28.09.2018	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901468984	17.09.2018	Shanklin concessions	Professional Services	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901468416	10.09.2018	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901468984	17.09.2018	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901473122	24.09.2018	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901473378	28.09.2018	Rights of Way Operations	Sundry Office Expenses	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901473122	24.09.2018	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901473378	28.09.2018	Council Tax	Professional Services	81.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901468984	17.09.2018	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901468949	17.09.2018	Customer Accounts Shared Service Centre	Postage	144.21	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901473127	24.09.2018	Blue Badge Admin Team Shared Services	Postage	23.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901468949	17.09.2018	Blue Badge Admin Team Shared Services	Postage	38.34	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901468949	17.09.2018	Housing Benefit	Postage	746.05	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901473127	24.09.2018	Housing Benefit	Postage	245.97	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901468949	17.09.2018	Parking Services	Postage	322.21	ROYAL MAIL WEST TERRITORIES

Revenue	Resources	Highways and Transport Services	Off Street Parking	1901473127	24.09.2018	Parking Services	Postage	103.12	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901468949	17.09.2018	National Non Domestic Rates	Postage	73.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901473127	24.09.2018	National Non Domestic Rates	Postage	70.58	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901468949	17.09.2018	Council Tax	Postage	1,077.85	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901473127	24.09.2018	Council Tax	Postage	982.84	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901468949	17.09.2018	Creditor Payments Shared Service Centre	Postage	357.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901473127	24.09.2018	Creditor Payments Shared Service Centre	Postage	205.58	ROYAL MAIL WEST TERRITORIES
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901468283	05.09.2018	Deputyship Suspense a/c	Order Settlement to Balance Sheet GL	385.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901473571	28.09.2018	Deputyship Suspense a/c	Order Settlement to Balance Sheet GL	385.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901468973	19.09.2018	Deputyship Suspense a/c	Order Settlement to Balance Sheet GL	385.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901468976	19.09.2018	Deputyship Suspense a/c	Order Settlement to Balance Sheet GL	385.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901469024	19.09.2018	Deputyship Suspense a/c	Order Settlement to Balance Sheet GL	400.00	NAT WEST BANK PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901469021	19.09.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	2.98	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901469021	19.09.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	15.84	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901469021	19.09.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	18.55	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901469021	19.09.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	76.62	DINOSAUR ISLE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468409	07.09.2018	2 Year Old Funding	Payment to Private Contractors	1,163.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	1901463741	05.09.2018	Crematorium	Professional Services	1,406.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473576	28.09.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	1901463812	05.09.2018	A.O.N.B.	Grants to External Bodies	3,000.00	EASTERN VAR PROJECT GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468486	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	1,968.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901468555	07.09.2018	Disabled Facilities Grants	Capital Grants	575.00	ELMSTONE DESIGN LLP
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468431	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	1,795.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468621	12.09.2018	3 & 4 yr old funding	Payment to Private Contractors	897.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468405	07.09.2018	2 Year Old Funding	Payment to Private Contractors	1,163.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468476	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	2,935.38	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901473240	26.09.2018	Telecommunications	Fixed Telephones	5,184.09	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1901463754	05.09.2018	Payroll	Administration Fee Income	-5.89	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901463763	05.09.2018	Payroll	Administration Fee Income	35.00	FIRE BRIGADE UNION
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901473341	26.09.2018	Coroner	Post Mortem Fees	3,890.00	FORENSICS LTD T/AR ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468860	14.09.2018	Adoption Costs	Support Children	4.17	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468860	14.09.2018	Adoption Costs	Support Children	5.04	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468860	14.09.2018	Adoption Costs	Support Children	0.99	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468860	14.09.2018	Adoption Costs	Support Children	3.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468860	14.09.2018	Adoption Costs	Support Children	6.67	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901469020	19.09.2018	In-house Fostering	Training	3.75	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901469020	19.09.2018	In-house Fostering	Catering Purchases	44.34	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901469020	19.09.2018	In-house Fostering	Catering Purchases	2.96	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901469020	19.09.2018	In-house Fostering	Client Expenses	16.08	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901469020	19.09.2018	In-house Fostering	Client Expenses	16.67	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468860	14.09.2018	Adoption Costs	Advertising & Publicity	0.84	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468860	14.09.2018	Adoption Costs	Training	2.99	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468860	14.09.2018	Adoption Costs	Training	3.99	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468860	14.09.2018	Adoption Costs	Training	5.88	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468637	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	1,010.71	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468369	07.09.2018	2 Year Old Funding	Payment to Private Contractors	9,817.83	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468433	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	35,955.89	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468370	07.09.2018	2 Year Old Funding	Payment to Private Contractors	5,715.44	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468640	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	206.70	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468434	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	43,767.09	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468373	07.09.2018	2 Year Old Funding	Payment to Private Contractors	3,334.65	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468372	07.09.2018	2 Year Old Funding	Payment to Private Contractors	21,693.32	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468371	07.09.2018	2 Year Old Funding	Payment to Private Contractors	7,192.76	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468642	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	1,302.21	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468643	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	1,446.90	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468644	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	496.08	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468645	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	310.05	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468439	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	22,952.82	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468438	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	35,397.11	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468437	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	20,301.17	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468435	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	69,342.51	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468436	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	39,729.23	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901463760	05.09.2018	Payroll	Transport of Clients	51.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468653	12.09.2018	Early Years Pupil Premium	Administration Fee Income	-1.82	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468374	07.09.2018	2 Year Old Funding	Payment to Private Contractors	806.13	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468440	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	5,847.27	GATTEN & LAKE PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901468612	12.09.2018	Gatten & Lake Primary Devolved Capital	Payment to Private Contractors	16,701.72	GATTEN & LAKE PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901468725	12.09.2018	Gatten & Lake Primary Devolved Capital	Payment to Contractors - Capital	4,990.00	GATTEN & LAKE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901468726	12.09.2018	Gatten & Lake Primary Devolved Capital	Payment to Contractors - Capital	4,400.00	GATTEN & LAKE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901468727	12.09.2018	Gatten & Lake Primary Devolved Capital	Payment to Contractors - Capital	660.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468375	07.09.2018	2 Year Old Funding	Plant, Equipment & Furniture - Capital	5,150.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468441	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	3,213.60	GODSHILL GRIFFINS
Capital	Childrens Services	Capital	Capital	1901470637	19.09.2018	Godshill Primary Devolved Capital	Payment to Private Contractors	8,020.19	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468654	12.09.2018	Early Years Pupil Premium	Payment to Contractors - Capital	4,576.00	GODSHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468376	07.09.2018	2 Year Old Funding	Payment to Private Contractors	103.35	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468442	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	4,011.09	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468377	07.09.2018	2 Year Old Funding	Payment to Private Contractors	24,741.17	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468443	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	1,240.80	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468981	19.09.2018	In-house Fostering	Payment to Private Contractors	26,142.52	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468472	07.09.2018	3 & 4 yr old funding	Boarding Out Allowances	122.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468378	07.09.2018	2 Year Old Funding	Payment to Private Contractors	3,646.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468655	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	961.62	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468444	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	206.70	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468413	07.09.2018	2 Year Old Funding	Payment to Private Contractors	39,900.04	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468483	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	4,653.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901463773	05.09.2018	Coroner	Payment to Private Contractors	3,501.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901463774	05.09.2018	Coroner	Rent of Buildings and Rooms	130.00	HMC5
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901463775	05.09.2018	Coroner	Rent of Buildings and Rooms	130.00	HMC5
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901463776	05.09.2018	Coroner	Rent of Buildings and Rooms	130.00	HMC5

Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901463777	05.09.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901463778	05.09.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901473338	26.09.2018	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Resources	Central Services	Support Services	1901463759	05.09.2018	Payroll	Administration Fee Income	-28.50	HOSPITAL SAVINGS ASSOCIATION
Capital	Childrens Services	Capital	Capital	1901468618	12.09.2018	Administration and Inspection Schemes	ICT Hardware & Software - Capital	665.68	HUNNYHILL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901469016	19.09.2018	Administration and Inspection Schemes	Payment to Contractors - Capital	3,288.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Public Health	Public Health	Sexual Health	1700054913	25.09.2018	STI Tests & Treatment P	Payments to other NHS Trusts	-616.24	IMPERIAL COLLEGE HEALTHCARE
Revenue	Public Health	Public Health	Sexual Health	1901468961	25.09.2018	STI Tests & Treatment P	Payments to other NHS Trusts	462.63	IMPERIAL COLLEGE HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468865	14.09.2018	In-house Fostering	Support Children	151.75	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468953	14.09.2018	In-house Fostering	Support Children	50.00	ISLAND CHOICES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901468580	12.09.2018	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,388.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700054889	05.09.2018	Carers Residential	Provider Refund Overpayments	-782.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901468580	12.09.2018	FNC IWC funded clients	Charges from Independent Providers	575.90	ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	1901473264	26.09.2018	Homelessness Prevention	Accommodation Costs - Service Users	575.00	ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901469013	19.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	175.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901468543	07.09.2018	Disabled Facilities Grants	Capital Grants	2,365.35	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901468544	07.09.2018	Disabled Facilities Grants	Capital Grants	4,200.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901468548	07.09.2018	Disabled Facilities Grants	Capital Grants	2,695.00	ISLAND MOBILITY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901473131	21.09.2018	Coroner	Mortuary Contract	16,576.08	ISLE OF WIGHT NHS TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901463808	05.09.2018	East Wight Landscape Partnership	Grants to External Bodies	3,750.00	ISLE OF WIGHT RAMBLERS
Revenue	Resources	Central Services	Central Services to the Public	1901309254	26.09.2018	Elections	Rent of Buildings and Rooms	176.00	ISYOU INITIATIVES
Revenue	Resources	Central Services	Central Services to the Public	1700054995	26.09.2018	Elections	Rent of Buildings and Rooms	-176.00	ISYOU INITIATIVES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468276	05.09.2018	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468277	05.09.2018	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468271	05.09.2018	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468274	05.09.2018	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473110	21.09.2018	In-house Fostering	Boarding Out Allowances	91.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054961	14.09.2018	In-house Fostering	Boarding Out Allowances	-136.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468395	07.09.2018	2 Year Old Funding	Payment to Private Contractors	2,616.20	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468464	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	13,406.51	THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468490	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	2,710.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468656	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	206.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468403	07.09.2018	2 Year Old Funding	Payment to Private Contractors	3,489.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468473	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	3,776.10	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901468551	07.09.2018	Disabled Facilities Grants	Capital Grants	6,924.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473577	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468487	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	3,870.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901473262	26.09.2018	3 & 4 yr old funding	Payment to Private Contractors	363.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468628	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	1,123.73	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468365	07.09.2018	2 Year Old Funding	Payment to Private Contractors	5,945.50	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468424	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	46,019.37	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468382	07.09.2018	2 Year Old Funding	Payment to Private Contractors	2,388.54	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468381	07.09.2018	2 Year Old Funding	Payment to Private Contractors	2,326.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468380	07.09.2018	2 Year Old Funding	Payment to Private Contractors	20,809.25	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	1901473568	28.09.2018	Staff Benefits	Payment to Private Contractors	75.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468657	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	820.97	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468658	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	599.43	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468659	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	206.70	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468447	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	20,212.72	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468446	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	36,898.16	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468448	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	40,053.37	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468479	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	923.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901473102	21.09.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468474	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	606.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468480	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	3,618.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901473567	28.09.2018	Staff Benefits	Payment to Private Contractors	140.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901468985	26.09.2018	Adult Community Learning	Licences	71.16	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901468985	26.09.2018	Learning & Development Running Costs	Consumable Cleaning Materials	1.67	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901468985	26.09.2018	Learning & Development Running Costs	General Materials	11.65	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901468985	26.09.2018	Learning & Development Running Costs	Catering Purchases	11.74	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901468985	26.09.2018	Learning & Development Running Costs	Stationery	23.61	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901468985	26.09.2018	Personal & Community Development Learning	General Materials	13.67	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901468985	26.09.2018	Adult Skills	General Materials	6.60	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Support for Looked After Children	Support Children	22.80	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473006	21.09.2018	Support for Looked After Children	Support Children	15.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473006	21.09.2018	Support for Looked After Children	Support Children	8.95	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473006	21.09.2018	Support for Looked After Children	Support Children	25.03	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Support for Looked After Children	Transport of Clients	6.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Support for Looked After Children	Operational Equipment	38.43	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Support for Looked After Children	Transport of Clients	32.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Support for Looked After Children	Transport of Clients	20.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Support for Looked After Children	Support Children	4.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	6.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473006	21.09.2018	Support for Looked After Children - Disabled Childrens Team	Support Children	10.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473006	21.09.2018	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	20.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	3.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	22.69	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901463787	05.09.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	60.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901463787	05.09.2018	Childrens Rights & Participation	Payments to/Aid Provided to Clients	60.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	4.48	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473006	21.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Leaving Care Costs	Support Children	10.15	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473006	21.09.2018	Leaving Care Costs	Support Children	30.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901463787	05.09.2018	Childrens Rights & Participation	Support Children	1.56	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Leaving Care Costs	Interview & recruitment expenses	30.00	LEAVING CARE & DISABLED CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463787	05.09.2018	Leaving Care Costs	Transport of Clients	3.50	LEAVING CARE & DISABLED CHILDREN

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473006	21.09.2018	Leaving Care Costs	Transport of Clients	40.00	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473006	21.09.2018	Leaving Care Costs	Operational Equipment	0.90	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473006	21.09.2018	Leaving Care Costs	Catering Purchases	23.50	LEAVING CARE & DISABLED CHILDRENS
Revenue	Place	Planning services	Environmental Initiatives	1901469026	19.09.2018	East Wight Landscape Partnership	Grants to External Bodies	1,250.00	INSPIRED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468379	07.09.2018	2 Year Old Funding	Payment to Private Contractors	1,662.06	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468445	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	27,592.01	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468385	07.09.2018	2 Year Old Funding	Payment to Private Contractors	3,443.22	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468451	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	35,887.32	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468383	07.09.2018	2 Year Old Funding	Payment to Private Contractors	13,545.40	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468666	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	1,219.53	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468449	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	68,452.92	LITTLE LOVE LANE NURSERY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901468951	14.09.2018	Medina Theatre	Order Settlement to Balance Sheet GL	300.00	LORRAINE HICKLETON T/A UK BLONDIE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054922	05.09.2018	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	-1,636.68	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901473111	21.09.2018	LSCB (Local Safeguarding Childrens Board)	Client Expenses	6.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468452	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	3,044.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700054929	05.09.2018	REDACTED PERSONAL DATA	Order Settlement to Balance Sheet GL	-2,509.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468280	05.09.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054943	07.09.2018	In-house Fostering	Boarding Out Allowances	-500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054879	05.09.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,582.10	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054885	05.09.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-135.90	MAKE ALL LTD
Revenue	Capital	Capital	Capital	1901468623	12.09.2018	Disabled Facilities Grants	Capital Grants	1,873.29	MEDINA CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901468616	12.09.2018	HCC Property Services SLA	Payment to Private Contractors	5,926.00	MEDINA HOUSE SCHOOL
Revenue	Corporate Items	Central Services	Support Services	1901473392	27.09.2018	Miscellaneous Non-rechargeable	Sundry Office Expenses	4,636.58	THE MILLERS/HOMES FOR CHILDREN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473579	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473569	28.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473573	28.09.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468272	05.09.2018	Beaulieu House	Support Children	44.78	REDACTED PERSONAL DATA
Revenue	Capital	Capital	Capital	1901468272	12.09.2018	Disabled Facilities Grants	Capital Grants	3,803.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468570	07.09.2018	In-house Fostering	Transport of Clients	1,366.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054801	07.09.2018	In-house Fostering	Regular Respite Care	-157.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901449247	07.09.2018	Leaving Care Costs	Transport of Clients	60.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468282	05.09.2018	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901468863	14.09.2018	Homelessness Prevention	Payment to Private Contractors	577.36	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901468864	14.09.2018	Homelessness Prevention	Payment to Private Contractors	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463811	05.09.2018	Leaving Care Costs	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473103	21.09.2018	Leaving Care Costs	Transport of Clients	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463744	05.09.2018	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463781	05.09.2018	In-house Fostering	Regular Respite Care	336.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468448	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	5,484.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468963	14.09.2018	Leaving Care Costs	Support Children	378.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700055003	28.09.2018	In-house Fostering	Boarding Out Allowances	-117.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468563	07.09.2018	In-house Fostering	Support Children	49.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473137	21.09.2018	Children placed with Family&Friends	Boarding Out Allowances	214.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468569	07.09.2018	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463782	05.09.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901463783	05.09.2018	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473107	21.09.2018	Adoption Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468281	05.09.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901469014	19.09.2018	Home to School SEN Transport (LA)	Client Expenses	102.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468956	14.09.2018	In-house Fostering	Transport of Clients	88.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468566	07.09.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468567	07.09.2018	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700054964	14.09.2018	Special Guardianship Order Costs	Support Children	-168.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901473247	26.09.2018	Telecommunications	Fixed Telephones	65.00	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468408	07.09.2018	2 Year Old Funding	Payment to Private Contractors	3,303.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468478	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	6,813.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468627	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	310.05	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468386	07.09.2018	2 Year Old Funding	Payment to Private Contractors	5,719.59	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468362	07.09.2018	2 Year Old Funding	Payment to Private Contractors	2,714.25	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468453	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	33,732.02	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468423	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	24,124.31	NITON PRE-SCHOOL
Revenue	Regeneration	Central Services	Support Services	1901473257	26.09.2018	Enterprise House, Newport	Electricity	1,245.18	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901473429	28.09.2018	Civic Centre,Sandown	Electricity	408.19	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901473411	28.09.2018	Westridge, Ryde	Electricity	2,523.35	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901473414	28.09.2018	Dinosaur Isle Museum (Sandown Geology)	Electricity	740.66	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901473415	28.09.2018	County Hall,Newport	Electricity	11,485.08	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901473428	28.09.2018	Crematorium	Electricity	1,268.42	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901473417	28.09.2018	Seaclose Offices, Newport	Electricity	217.77	NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901473422	28.09.2018	Seaclose Offices, Newport	Electricity	518.61	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901473426	28.09.2018	Specialist Service Business Admin	Electricity	533.16	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901473430	28.09.2018	Island Learning Centre	Electricity	433.50	NPOWER DIRECT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901473420	28.09.2018	Ryde Harbour	Electricity	2,089.62	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473425	28.09.2018	Adelaide Resource Centre	Electricity	1,129.98	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054912	05.09.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,342.48	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054911	05.09.2018	Physical Support Residential 65+	Provider Refund Overpayments	-2,277.12	OAKRAY CARE LTD
Revenue	Resources	Central Services	Support Services	1901468359	07.09.2018	Telecommunications	Mobile Telecoms	3,839.92	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901468358	07.09.2018	Telecommunications	Mobile Telecoms	3,903.99	ORANGE PERSONAL COMMUNICATIONS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901463779	05.09.2018	Museums & Collections Management	Mobile Telecoms	5.25	ORANGE PCS LTD
Revenue	Place	Housing Services	Homelessness	1901468741	12.09.2018	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	320.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901473146	21.09.2018	The Heights	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901468568	07.09.2018	The Heights	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901472999	19.09.2018	The Heights	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901473144	21.09.2018	The Heights	Tuition/Course Fee Income	18.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901468950	14.09.2018	Child Work & Consultancy Services	Legal Fees - Other Parties	314.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473366	26.09.2018	Home to School SEN Transport (LA)	Client Expenses	48.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901468573	07.09.2018	Car Park - Coppins Bridge, Newport	Off Street Parking Income	3.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901473361	26.09.2018	Car Park - Orchardleigh Rd, Shanklin	Off Street Parking Income	3.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901468574	07.09.2018	Car Park - Apley Park, Ryde	Off Street Parking Income	3.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901473369	26.09.2018	Staff Permits	Car Parking Permit Income	10.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901473373	26.09.2018	Staff Permits	Car Parking Permit Income	31.25	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901468575	07.09.2018	Newport Harbour Account	Moorings Summer	430.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901468958	14.09.2018	Newport Harbour Account	Moorings Summer	133.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901473362	26.09.2018	Newport Harbour Account	Moorings Summer	435.97	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901472997	19.09.2018	Discretionary Housing Payments	Rent Allowances Paid	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468740	12.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473681	28.09.2018	Leaving Care Costs	Support Children	746.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901472994	19.09.2018	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473995	19.09.2018	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468966	14.09.2018	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901472993	19.09.2018	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468753	12.09.2018	Leaving Care Costs	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901468739	12.09.2018	Leisure Access System	One Card Income Leisure Services	38.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901468874	14.09.2018	Leisure Access System	One Card Income Leisure Services	236.64	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901468875	14.09.2018	Leisure Access System	One Card Income Leisure Services	10.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901468955	14.09.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901468969	19.09.2018	Leisure Access System	One Card Income Leisure Services	275.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901468971	19.09.2018	Leisure Access System	One Card Income Leisure Services	88.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901473367	26.09.2018	Leisure Access System	One Card Income Leisure Services	60.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901473581	28.09.2018	Leisure Access System	One Card Income Leisure Services	337.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901472996	19.09.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901472998	19.09.2018	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901473142	21.09.2018	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901473143	21.09.2018	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901473205	26.09.2018	Leisure Access System	One Card Income Leisure Services	52.74	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901469019	19.09.2018	Homelessness Prevention	Accommodation Costs - Service Users	368.33	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901473365	26.09.2018	Homelessness Prevention	Accommodation Costs - Service Users	623.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473207	26.09.2018	In-house Fostering	Transport of Clients	88.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473682	28.09.2018	In-house Fostering	Transport of Clients	14.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473685	28.09.2018	In-house Fostering	Support Children	233.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901473140	21.09.2018	Insurance claims suspense	Insurance claims suspense	144.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901468970	19.09.2018	Learning Disability Homecare 18-64	Client Contributions	776.24	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901468967	14.09.2018	On Street Resident Permits	Car Parking Permit Income	30.01	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901468572	07.09.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901468964	14.09.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901468965	14.09.2018	Parking Services	Administration Fee Income	25.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901468967	14.09.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901473368	26.09.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901468545	07.09.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901468547	07.09.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901468550	07.09.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901468565	07.09.2018	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901473001	19.09.2018	Parking Services	Excess Charge Collection On-Street	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468742	12.09.2018	Children placed with Family&Friends	Boarding Out Allowances	428.86	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901473580	28.09.2018	Planning Applications	Fees & Charges (Non Discretionary)	462.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901468545	07.09.2018	Car Park Permits	Car Parking Permit Income	11.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901468876	14.09.2018	Medina Leisure Centre	Tuition/Course Fee Income	12.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901468547	07.09.2018	Car Park Permits	Car Parking Permit Income	61.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901468550	07.09.2018	Car Park Permits	Car Parking Permit Income	93.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901468565	07.09.2018	Car Park Permits	Car Parking Permit Income	24.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901468572	07.09.2018	Car Park Permits	Car Parking Permit Income	83.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901468964	14.09.2018	Car Park Permits	Car Parking Permit Income	29.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901473001	19.09.2018	Car Park Permits	Car Parking Permit Income	145.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901473368	26.09.2018	Car Park Permits	Car Parking Permit Income	61.49	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901468954	14.09.2018	Staff Benefits	Professional Services	72.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901469017	19.09.2018	Licensing Services	Other licences	185.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901473371	19.09.2018	Physical Support Fairer Charging 65+	Client Contributions	67.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	1901469018	19.09.2018	Concessionary Fares- Over 60s	Administration Fee Income	10.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901473587	28.09.2018	Rent Allowances Granted	Rent Allowances Paid	465.65	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901473000	19.09.2018	Flexible Homelessness Support Grant	Reimbursement of Costs	200.00	CAP trading
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901473206	26.09.2018	Extended Activities	Grants to External Bodies	5,000.00	RouteFfy7 Ltd
Revenue	Public Health	Public Health	Sexual Health	1901473145	21.09.2018	STI Tests & Treatment P	Payments to other NHS Trusts	91.12	Great Western Hospitals NHS FT
Revenue	Capital	Adult Services	Capital	1901468968	19.09.2018	Housing Renewal Assistance	Capital Grants	2,890.96	J.P.R. Combustions
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901468873	14.09.2018	Court, Work & Consultancy Services	Legal Fees - Other Parties	100.00	Avon and Somerset Constabulary
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468977	19.09.2018	Adoption Support Fund	Charges from Independent Providers	300.00	Mott MacDonald Limited
Revenue	Place	Central Services	Corporate and Democratic Core	1901473141	21.09.2018	Armed Forces Day	Grants to External Bodies	1,684.89	IOW Armed Forces Day
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901468877	14.09.2018	Rights of Way Operations	Sundry Office Expenses	105.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468979	17.09.2018	In-house Fostering	Professional Services	6.87	Ministro de Justicia - Cuenta
Revenue	Public Health	Public Health	Sexual Health	1901463809	05.09.2018	STI Tests & Treatment P	Payments to other NHS Trusts	234.00	OXFORD UNIVERSITY HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468268	05.09.2018	Leaving Care Costs	Support Children	243.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901473248	26.09.2018	Emergency Management	Mobile Telecoms	55.98	PAGEONE COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473241	26.09.2018	Mental Health Day Services	General Materials	20.95	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473241	26.09.2018	Mental Health Day Services	General Materials	15.85	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473241	26.09.2018	Mental Health Day Services	Catering Purchases	74.77	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473241	26.09.2018	Mental Health Day Services	Public Transport Fares	121.00	PARKLANDS DAY CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473241	26.09.2018	Mental Health Day Services	Operational Equipment	17.99	PARKLANDS DAY CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473005	19.09.2018	Home to School SEN Transport (LA)	Client Expenses	848.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473564	28.09.2018	Special Educational Needs Reforms Grant	Payments to Voluntary and Other Associations	8,000.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901463810	05.09.2018	Training - Children	Training	50.00	PORTSMOUTH FAMILY COURT FORUM
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468275	05.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	16,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468745	12.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	12,566.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468746	12.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473004	19.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	18,666.21	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473384	26.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	14,440.67	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901468273	05.09.2018	Balance Sheet	Order Settlement to Balance Sheet GL	591,989.19	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901473236	24.09.2018	Balance Sheet	Teachers Additional Pensions Contributions	2,451.01	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901468728	12.09.2018	Youth Offending Team	Payments to Voluntary and Other Associations	107.28	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	1901473390	27.09.2018	Miscellaneous Non-rechargeable	Sundry Office Expenses	104.62	R G COMBUSTIONS LTD
Revenue	Corporate Items	Central Services	Support Services	1901473391	27.09.2018	Miscellaneous Non-rechargeable	Sundry Office Expenses	162.50	R G COMBUSTIONS LTD
Revenue	Corporate Items	Central Services	Support Services	1901473388	27.09.2018	Miscellaneous Non-rechargeable	Sundry Office Expenses	165.00	R G COMBUSTIONS LTD
Revenue	Corporate Items	Central Services	Support Services	1901473389	27.09.2018	Miscellaneous Non-rechargeable	Sundry Office Expenses	160.00	R G COMBUSTIONS LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1901468412	07.09.2018	2 Year Old Funding	Payment to Private Contractors	2,285.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468482	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	556.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473589	28.09.2018	Admissions/Student Finance	Professional Services	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901468866	14.09.2018	Support for Inclusion - Service Recharge	Payments to Academies	3,000.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901473109	21.09.2018	Pupil Premium Managed Centrally	Payments to Academies	1,000.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468432	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	18,199.21	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473574	28.09.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468515	12.09.2018	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901468980	19.09.2018	Leaving Care Costs	Support Children	41.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473592	28.09.2018	In-house Fostering	Regular Respite Care	350.00	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901473590	28.09.2018	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700054935	05.09.2018	Physical Support Nursing 18-64	Provider Refund Overpayments	-3,183.08	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054935	05.09.2018	FNC IWC funded clients	Provider Refund Overpayments	-768.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054900	05.09.2018	FNC IWC funded clients	Provider Refund Overpayments	-2,846.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054887	05.09.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-768.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054940	05.09.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-1,404.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054898	05.09.2018	Physical Support Nursing 65+	Provider Refund Overpayments	-3,838.42	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054940	05.09.2018	FNC IWC funded clients	Provider Refund Overpayments	-339.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054898	05.09.2018	FNC IWC funded clients	Provider Refund Overpayments	-926.60	SCIO HEALTHCARE LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901463755	05.09.2018	Events Support	Electricity	25.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901468747	12.09.2018	Properties - Other Properties	Electricity	4.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901468748	12.09.2018	Properties - Other Properties	Electricity	396.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901468749	12.09.2018	Properties - Other Properties	Electricity	4.55	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901468750	12.09.2018	Properties - Other Properties	Electricity	396.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901463795	05.09.2018	Mariners Way, Cowes	Electricity	1,230.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901473252	26.09.2018	24 Dash Way, Newport (WISE)	Electricity	312.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901463786	05.09.2018	Stores Adult Social Care	Electricity	148.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901473253	26.09.2018	Gouldings Resource Centre	Electricity	3,834.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901463793	05.09.2018	97 High St (former Ryde Yth)	Electricity	466.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901473251	26.09.2018	Grafton Street Sandown (ex Sandown Yth)	Electricity	44.89	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901468999	19.09.2018	Arctic Road (former Cowes IWAC)	Electricity	79.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1901468991	19.09.2018	Arctic Road (former Cowes IWAC)	Electricity	44.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Children's & Education Services	Support Services	1700054968	19.09.2018	Arctic Road (former Cowes IWAC)	Electricity	-44.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473557	28.09.2018	SEND Independent Advice & Support	Electricity	24.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901469003	19.09.2018	Branstone Farm Studies Centre	Electricity	274.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473254	26.09.2018	Barton Primary School Disposal	Electricity	42.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473250	26.09.2018	Barton Primary School Disposal	Electricity	39.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901463791	05.09.2018	Parking Management	Electricity	112.09	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901468992	19.09.2018	Parking Management	Electricity	86.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901463794	05.09.2018	Car Park - Little London, Newport	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901468994	19.09.2018	Ferry Management	Electricity	606.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901463788	05.09.2018	Play Areas Health & Safety work	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901468993	19.09.2018	Open space lettings	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901469001	19.09.2018	Whitegates Pontoons	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901469002	19.09.2018	Whitegates Pontoons	Electricity	38.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901469006	19.09.2018	Whitegates Pontoons	Electricity	28.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700054969	19.09.2018	Whitegates Pontoons	Electricity	-33.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700054970	19.09.2018	Whitegates Pontoons	Electricity	-44.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700054939	05.09.2018	Newport Harbour Account	Electricity	-30.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901463789	05.09.2018	Newport Harbour Account	Electricity	188.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901463790	05.09.2018	Newport Harbour Account	Electricity	178.26	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901463796	05.09.2018	Newport Harbour Account	Electricity	29.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700054930	05.09.2018	Newport Harbour Account	Electricity	-430.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901463803	05.09.2018	Newport Harbour Account	Electricity	29.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901463804	05.09.2018	Newport Harbour Account	Electricity	12.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901463805	05.09.2018	Newport Harbour Account	Electricity	29.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700054937	05.09.2018	Newport Harbour Account	Electricity	-30.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700054938	05.09.2018	Newport Harbour Account	Electricity	-14.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901463770	05.09.2018	Dodnor Industrial Estate	Electricity	45.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901463771	05.09.2018	Dodnor Industrial Estate	Electricity	269.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473255	26.09.2018	Cowes Library	Electricity	408.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901473249	26.09.2018	Crematorium	Electricity	58.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901469000	19.09.2018	Cemeteries-Northwood	Electricity	57.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901463793	05.09.2018	Newport Industrial Estate	Electricity	184.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901469004	19.09.2018	Public Cloaks	Electricity	29.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901463751	05.09.2018	Weston Academy Closure	Electricity	42.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901463752	05.09.2018	Weston Academy Closure	Electricity	97.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700054998	28.09.2018	Weston Academy Closure	Electricity	-42.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901473558	28.09.2018	Weston Academy Closure	Gas	1,564.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700054996	27.09.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	-28.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473402	27.09.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901468987	19.09.2018	John O'Conner Grounds Maintenance Contract	Electricity	119.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901468988	19.09.2018	John O'Conner Grounds Maintenance Contract	Electricity	121.08	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901463806	05.09.2018	Public Conveniences - General	Electricity	303.96	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901468986	19.09.2018	Public Conveniences - General	Electricity	168.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901468989	19.09.2018	Public Conveniences - General	Electricity	314.12	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700054927	05.09.2018	Parks Mtce Miscellaneous	Electricity	-124.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901463749	05.09.2018	Ryde Harbour	Electricity	368.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901468995	19.09.2018	Sandown Library	Electricity	438.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901468990	19.09.2018	Business Support - Fire	Electricity	372.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901473244	26.09.2018	Business Support - Fire	Electricity	99.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468387	07.09.2018	2 Year Old Funding	Payment to Private Contractors	18,312.69	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468662	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	2,239.25	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468454	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	85,347.68	SEASHELLS PRE-SCHOOL
Revenue	Capital	Capital	Capital	1901473566	28.09.2018	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	40.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901463753	05.09.2018	Payroll	Administration Fee Income	-2.75	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473559	28.09.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	8.03	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473403	28.09.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473404	28.09.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	8.03	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901473405	28.09.2018	Brooklime House, Bluebell Meadows	Water and Sewerage	28.66	SOUTHERN WATER AUTHORITY

Revenue	Childrens Services	Children's & Education Services	Early Years	1901468388	07.09.2018	2 Year Old Funding	Payment to Private Contractors	3,953.67	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468663	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	103.35	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468455	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	29,601.43	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901468870	14.09.2018	Pupil Premium Allocated to Schools	Charges from Independent Providers	8,800.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468391	07.09.2018	2 Year Old Funding	Payment to Private Contractors	8,654.58	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468459	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	60,400.62	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700054952	11.09.2018	Early Years Pupil Premium	Payment to Private Contractors	-310.05	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468664	11.09.2018	Early Years Pupil Premium	Payment to Private Contractors	310.05	ST THOMAS & ST MARYS PRIMARY SCHOOL
Capital	Childrens Services	Capital		1901468542	07.09.2018	Newport Summerfields Devolved Capital	Payment to Contractors - Capital	1,046.15	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468389	07.09.2018	2 Year Old Funding	Payment to Private Contractors	3,900.12	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468665	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	516.75	SUNBEAMS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468456	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	19,943.90	SUNBEAMS PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901468267	05.09.2018	Medina Theatre	Order Settlement to Balance Sheet GL	4,437.72	SWEENEY ENTERTAINMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468475	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	2,583.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473575	28.09.2018	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468489	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	484.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901468472	12.09.2018	Telecommunications	Mobile Telecons	717.40	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054883	05.09.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,779.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054884	05.09.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,175.16	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468390	07.09.2018	2 Year Old Funding	Payment to Private Contractors	1,978.64	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468457	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	36,523.36	THE CHILDREN'S HOUSE [CC]
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468458	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	1,661.62	THE CHILDREN'S HOUSE [CC]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054932	05.09.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700054933	05.09.2018	Physical Support Residential 18-64	Provider Refund Overpayments	-2,582.10	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901468620	12.09.2018	Physical Support Residential 18-64	Charges from Independent Providers	475.65	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901469022	19.09.2018	Gouldings Resource Centre	Fixtures and Fittings	19.34	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901469022	19.09.2018	Gouldings Resource Centre	Consumable Cleaning Materials	18.33	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901469022	19.09.2018	Gouldings Resource Centre	Grounds Maintenance	13.75	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901469022	19.09.2018	Gouldings Resource Centre	Catering Purchases	8.59	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901469022	19.09.2018	Gouldings Resource Centre	Catering Purchases	38.63	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901469022	19.09.2018	Gouldings Resource Centre	Mobile Telecons	10.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901469022	19.09.2018	Gouldings Resource Centre	Postage	22.58	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468394	07.09.2018	2 Year Old Funding	Payment to Private Contractors	10,469.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468393	07.09.2018	2 Year Old Funding	Payment to Private Contractors	1,002.98	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468392	07.09.2018	2 Year Old Funding	Payment to Private Contractors	5,816.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468666	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	247.51	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468667	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	210.41	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468463	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	35,091.21	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468462	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	45,900.33	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468461	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	23,176.03	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054921	05.09.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-723.20	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468396	07.09.2018	2 Year Old Funding	Payment to Private Contractors	8,642.39	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468668	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	620.10	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468465	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	76,675.27	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468488	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	956.25	TOYBOX CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468484	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	1,313.52	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901463750	05.09.2018	Payroll	Administration Fee Income	-1.52	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901468652	12.09.2018	Disabled Facilities Grants	Capital Grants	3,993.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901468540	07.09.2018	Disabled Facilities Grants	Capital Grants	9,442.00	T JONES ELECTRICAL LTD
Revenue	Corporate Items	Central Services	Support Services	1901468737	12.09.2018	Miscellaneous Non-rechargeable	Licences	1,505.00	TV LICENSING
Revenue	Resources	Central Services	Support Services	1901463747	05.09.2018	Payroll	Administration Fee Income	-269.15	UNISON
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700054910	05.09.2018	Physical Support Nursing 18-64	Provider Refund Overpayments	-2,592.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054910	05.09.2018	FNC IWC funded clients	Provider Refund Overpayments	-542.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054909	05.09.2018	Physical Support Residential 65+	Provider Refund Overpayments	-1,698.75	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700054880	05.09.2018	Physical Support Residential 18-64	Provider Refund Overpayments	-815.40	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468397	07.09.2018	2 Year Old Funding	Payment to Private Contractors	21,471.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468466	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	42,546.28	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901463772	05.09.2018	Telecommunications	Fixed Telephones	76,254.85	VIRGIN MEDIA PAYMENTS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901468957	14.09.2018	Sustainable Transport	Grants to External Bodies	5,000.00	VISIT ISLE OF WIGHT LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901468959	14.09.2018	Sustainable Transport	Grants to External Bodies	5,500.00	VISIT ISLE OF WIGHT LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	1901468960	14.09.2018	Sustainable Transport	Grants to External Bodies	5,500.00	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901468975	19.09.2018	Disabled Facilities Grants	Capital Grants	4,044.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901469009	19.09.2018	Disabled Facilities Grants	Capital Grants	1,000.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901468546	07.09.2018	Disabled Facilities Grants	Capital Grants	229.07	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901468556	07.09.2018	Disabled Facilities Grants	Capital Grants	4,575.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901473578	28.09.2018	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700054888	05.09.2018	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,486.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700054936	05.09.2018	Physical Support Other LT Care 18-64	Provider Refund Overpayments	-418.30	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468399	07.09.2018	2 Year Old Funding	Payment to Private Contractors	8,142.75	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468468	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	40,620.25	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901473130	21.09.2018	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	1901473130	21.09.2018	Youth- West Wight	Gas	21.35	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901473130	21.09.2018	Youth- West Wight	Electricity	48.09	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Resources	Central Services	Support Services	1901473410	28.09.2018	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468398	07.09.2018	2 Year Old Funding	Payment to Private Contractors	1,923.24	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468670	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	413.40	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468467	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	13,206.88	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468400	07.09.2018	2 Year Old Funding	Payment to Private Contractors	2,714.25	WROXALL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901469027	19.09.2018	Wroxall Primary Devolved Capital	ICT Hardware & Software - Capital	6,552.83	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468669	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	620.10	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468469	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	29,985.64	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468384	07.09.2018	2 Year Old Funding	Payment to Private Contractors	1,740.63	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468661	12.09.2018	Early Years Pupil Premium	Payment to Private Contractors	205.11	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468450	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	10,300.81	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Resources	Central Services	Support Services	1901468557	07.09.2018	Staff Benefits	Payment to Private Contractors	180.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468402	07.09.2018	2 Year Old Funding	Payment to Private Contractors	8,057.26	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468471	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	35,429.13	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468401	07.09.2018	2 Year Old Funding	Payment to Private Contractors	9,243.68	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901468470	07.09.2018	3 & 4 yr old funding	Payment to Private Contractors	59,342.80	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901473387	28.09.2018	Youth Offending Team	Postage	6.96	YOUTH OFFENDING TEAM

Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901473386	28.09.2018	Youth Offending Team	Public Transport Fares	97.60	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901473386	28.09.2018	Youth Offending Team	Transport of Clients	28.50	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901473387	28.09.2018	Youth Offending Team	Payments to Voluntary and Other Associations	1.00	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901473386	28.09.2018	Youth Offending Team	Mobile Telecoms	32.37	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901473387	28.09.2018	Youth Offending Team	Client Expenses	12.60	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901473386	28.09.2018	Youth Offending Team	Staff Hotel & Accommodation Costs	8.00	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901473385	28.09.2018	Youth Crime Prevention	Catering Purchases	3.99	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901473385	28.09.2018	Youth Crime Prevention	Catering Purchases	1.91	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901473385	28.09.2018	Youth Crime Prevention	Catering Purchases	2.40	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901473385	28.09.2018	Youth Crime Prevention	Catering Purchases	54.00	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901473385	28.09.2018	Youth Crime Prevention	Catering Purchases	5.00	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901473387	28.09.2018	Youth Crime Prevention	General Materials	5.00	YOUTH OFFENDING TEAM
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Willcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	66.93	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2018	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Place	Housing Services	Homelessness	Payroll	30.09.2018	Flexible Homelessness Support Grant	Employee Subsistence Expenses	4.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Employee Subsistence Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Employee Subsistence Expenses	10.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2018	Education & Participation	Employee Subsistence Expenses	5.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Employee Subsistence Expenses	92.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Service Management (Children & Families)	Employee Subsistence Expenses	25.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2018	Specialist Teacher Advisors	Employee Subsistence Expenses	15.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Employee Subsistence Expenses	12.78	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2018	Museums & Collections Management	Employee Subsistence Expenses	10.69	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2018	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2018	Dinosaur Isle Museum (Sandown Geology)	Employee Subsistence Expenses	65.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2018	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.09.2018	Organisational Intel	Public Transport Fares	54.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	Adult Social Care Quality Assurance	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	9.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	Commissioning Manager for Adult Social Care	Public Transport Fares	15.40	REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.09.2018	Flexible Homelessness Support Grant	Public Transport Fares	108.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Local Authority Designated Officer	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2018	Education & Participation	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	15.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	13.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	31.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	24.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2018	Education & Participation	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2018	Education & Participation	Public Transport Fares	3.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	13.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	57.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	78.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	11.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Service Management (Children & Families)	Public Transport Fares	12.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Service Management (Children & Families)	Public Transport Fares	28.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Commissioning (Children & Families)	Public Transport Fares	29.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2018	Youth Offending Team	Public Transport Fares	12.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.09.2018	Adoption Costs	Public Transport Fares	29.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	7.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Public Transport Fares	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2018	Speech, Language and Communication	Public Transport Fares	23.55	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2018	Fire Support Staff	Public Transport Fares	13.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.09.2018	Early Years Team	Staff Vehicle Mileage	53.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.09.2018	Early Years Team	Staff Vehicle Mileage VAT element	-7.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Staff Vehicle Mileage VAT element	-2.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.09.2018	Parking Attendants	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.09.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Review/Quality Assurance	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-4.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2018	Renewal & Enforcement	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-5.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2018	Renewal & Enforcement	Staff Vehicle Mileage	121.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.09.2018	Parking Attendants	Staff Vehicle Mileage	72.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.09.2018	Parking Attendants	Staff Vehicle Mileage VAT element	-4.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2018	No-Barriers	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2018	No-Barriers	Staff Vehicle Mileage VAT element	-4.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2018	Specialist Teacher Advisors	Staff Vehicle Mileage	13.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2018	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-4.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Disabled Childrens Team	Staff Vehicle Mileage	218.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	Adult Social Care Admin Support	Staff Vehicle Mileage	223.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	Adult Social Care Admin Support	Staff Vehicle Mileage VAT element	-12.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.09.2018	Leisure Management & Admin	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.09.2018	Leisure Management & Admin	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.09.2018	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-5.31	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.09.2018	Leisure Management & Admin	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.09.2018	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-2.40	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2018	Fire Fighters Salaries	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2018	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-0.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2018	Schools Asset Management	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2018	Schools Asset Management	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2018	Schools Asset Management	Staff Vehicle Mileage VAT element	-11.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2018	Medina Leisure Centre	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2018	Medina Leisure Centre	Staff Vehicle Mileage VAT element	-5.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.09.2018	IW Biological Record Centre	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.09.2018	IW Biological Record Centre	Staff Vehicle Mileage VAT element	-0.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.09.2018	Estuaries Officer	Staff Vehicle Mileage	135.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.09.2018	Estuaries Officer	Staff Vehicle Mileage VAT element	-7.53	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2018	Renewal & Enforcement	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2018	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-9.33	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.09.2018	East Wight Landscape Partnership	Staff Vehicle Mileage	257.40	REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.09.2018	East Wight Landscape Partnership	Staff Vehicle Mileage VAT element	-14.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.09.2018	Ryde Harbour	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.09.2018	Ryde Harbour	Staff Vehicle Mileage VAT element	-0.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.09.2018	Rights of Way Operations	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.09.2018	Rights of Way Operations	Staff Vehicle Mileage VAT element	-4.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Hospital Team	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Hospital Team	Staff Vehicle Mileage VAT element	-4.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2018	Youth Offending Team	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2018	Youth Offending Team	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2018	Youth Offending Team	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-6.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Disabled Childrens Team	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-5.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2018	Youth Offending Team	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-1.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2018	Youth Offending Team	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2018	Youth Offending Team	Staff Vehicle Mileage VAT element	-3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.09.2018	Wightcare	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.09.2018	Wightcare	Staff Vehicle Mileage VAT element	-1.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Review/Quality Assurance	Staff Vehicle Mileage	253.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-14.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-3.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.03	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.96	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2018	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.02	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.09.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.09.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.09.2018	Local Area Coordinators -Gen Preventn NP	Staff Vehicle Mileage VAT element	-2.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	FAC Team	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	FAC Team	Staff Vehicle Mileage VAT element	-2.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2018	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-4.23	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2018	Pension Administration	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2018	Pension Administration	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2018	Pension Administration	Staff Vehicle Mileage VAT element	-0.79	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2018	Human Resources Support Team	Staff Vehicle Mileage	-0.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Staff Vehicle Mileage VAT element	-3.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	144.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	Learning Disability Homes Management & Admin	Staff Vehicle Mileage VAT element	-14.08	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	PA Hub	Sundry Office Expenses	37.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.09.2018	Social Care Equipment Store	Sundry Office Expenses	147.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.09.2018	Wightcare	Sundry Office Expenses	12.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2018	Mental Health Day Services	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Sundry Office Expenses	15.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Sundry Office Expenses	15.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Sundry Office Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Sundry Office Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Sundry Office Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Sundry Office Expenses	15.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Sundry Office Expenses	30.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Sundry Office Expenses	15.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Sundry Office Expenses	15.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Long Term Conditions	Sundry Office Expenses	15.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2018	Commissioning Manager for Adult Social Care	Sundry Office Expenses	7.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Disabled Childrens Team	Sundry Office Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Sundry Office Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Disabled Childrens Team	Sundry Office Expenses	1.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Service Management (Children & Families)	Sundry Office Expenses	11.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Disabled Childrens Team	Sundry Office Expenses	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Sundry Office Expenses	19.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Sundry Office Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Children in Care Team	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	Disabled Childrens Team	Sundry Office Expenses	0.97	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2018	Fire Operations	Sundry Office Expenses	66.60	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2018	Fire Support Staff	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.09.2018	Parking Attendants	Sundry Office Expenses	17.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.09.2018	Parking Attendants	Sundry Office Expenses	27.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.09.2018	Leisure Management & Admin	Sundry Office Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.09.2018	Leisure Management & Admin	Sundry Office Expenses	4.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.09.2018	Car Park cash collection	Sundry Office Expenses	99.96	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Airports, Harbours & Toll Facilities	Airports, Harbours & Toll Facilities	Payroll	30.09.2018	Ryde Harbour	Sundry Office Expenses	19.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.09.2018	Ryde Harbour	Sundry Office Expenses	12.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.09.2018	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	14.79	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.09.2018	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.09.2018	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	7.71	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.09.2018	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	6.88	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	30.09.2018	Local Area Coordinators -Gen Preventn NP	Sundry Office Expenses	21.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	Payroll	30.09.2018	Practice Teaching Training	Sundry Office Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2018	Adult Skills	Sundry Office Expenses	2.39	REDACTED PERSONAL DATA
Revenue	Planning	Planning Services	Environmental Initiatives	Payroll	30.09.2018	East Wight Landscape Partnership	Sundry Office Expenses	20.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2018	LSCB (Local Safeguarding Childrens Board)	Professional Services	73.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.09.2018	In-house Fostering	Professional Services	140.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2018	Payments Social Care Team	Professional Services	-36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2018	No-Barriers	Postage	6.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	31.08.2018	Youth Offending Team	Purchase of Books	13.75	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	31.08.2018	Youth Offending Team	Purchase of Books	8.10	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	11.09.2018	Youth Offending Team	Operational Equipment	32.37	EE STORE R459
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.09.2018	Youth Offending Team	Staff Hotel & Accommodation Costs	119.58	PREMIER INN 44536475
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.08.2018	Education Welfare Service	General Materials	44.54	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2018	S.A.C.R.E	Public Transport Fares	55.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2018	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	07.09.2018	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	07.09.2018	Education Welfare Service	Public Transport Fares	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2018	Education Welfare Service	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2018	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	17.09.2018	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	20.09.2018	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	20.09.2018	Home to School Mainstream Transport	Client Expenses	24.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2018	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	03.09.2018	Learning & Development Running Costs	Catering Purchases	8.72	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.09.2018	Adult Community Learning	Licences	4.22	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2018	Learning & Development Running Costs	Catering Purchases	4.60	SOUTHERN CO-OP 0202
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2018	Adult Community Learning	Licences	25.00	PAYPAL CAB IOW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.09.2018	Specialist Service Business Admin	General Materials	34.16	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2018	L&D Officers	Travel Expenses	13.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2018	Learning & Development Running Costs	General Materials	56.48	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.09.2018	L&D Officers	Travel Expenses	30.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2018	Learning & Development Running Costs	Catering Purchases	8.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	11.09.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2018	L&D Officers	Travel Expenses	329.15	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.09.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.09.2018	Early Years Team	Travel Expenses	17.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	12.09.2018	Adult Social Care - Workforce Development	Training	245.00	PAVILION PUBLISHING & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2018	Learning & Development Running Costs	Catering Purchases	4.40	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2018	L&D Officers	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2018	L&D Officers	Travel Expenses	185.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	14.09.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	14.09.2018	Early Years Team	Travel Expenses	8.05	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.09.2018	Adult Social Care - Workforce Development	Training	234.00	WESTMINSTER INSIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2018	Personal & Community Development Learning	General Materials	83.33	WWW.HOBBYCRRAFT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2018	Personal & Community Development Learning	General Materials	3.50	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2018	Learning & Development Running Costs	Consumable Cleaning Materials	8.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2018	Learning & Development Running Costs	Catering Purchases	13.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2018	Learning & Development Running Costs	Catering Purchases	41.92	TESCO STORES 5567

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2018	Adult Community Learning	Travel Expenses	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2018	Learning & Development Running Costs	Catering Purchases	8.30	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2018	Personal & Community Development Learning	General Materials	1.94	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2018	Personal & Community Development Learning	General Materials	4.99	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2018	Personal & Community Development Learning	General Materials	5.99	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2018	Learning & Development Running Costs	General Materials	6.50	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2018	Early Years Team	Travel Expenses	5.95	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2018	Early Years Team	Travel Expenses	15.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.09.2018	Learning & Development Running Costs	Catering Purchases	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.09.2018	Learning & Development Running Costs	Catering Purchases	4.40	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.09.2018	L&D Officers	General Materials	52.97	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.09.2018	L&D Officers	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2018	L&D Officers	Travel Expenses	40.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2018	L&D Officers	Travel Expenses	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2018	Early Years Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2018	Early Years Team	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2018	Learning & Development Running Costs	Catering Purchases	4.36	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2018	Learning & Development Running Costs	Catering Purchases	4.36	ASDA STORES 4786
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	25.09.2018	Community Support Officers	Stationery	12.49	SUK RETAIL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.09.2018	L&D Officers	Travel Expenses	46.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2018	L&D Officers	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2018	L&D Officers	Travel Expenses	21.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2018	Personal & Community Development Learning	General Materials	44.97	SINGER SEWING CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2018	L&D Officers	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	19.09.2018	Coroner	Public Transport Fares	227.99	Trainline
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.09.2018	Coroner	Public Transport Fares	13.60	WIGHTLINK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.09.2018	Coroner	Public Transport Fares	19.60	LUL TICKET MACHINE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	26.09.2018	Coroner	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2018	Support for Looked After Children	Transport of Clients	412.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2018	Reviewing Officer	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2018	Reviewing Officer	Vehicle Hire External	67.33	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2018	Reviewing Officer	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Reviewing Officer	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	Reviewing Officer	Vehicle Hire External	78.86	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	Children in Care Team	Postage	3.00	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	Reviewing Officer	Postage	3.00	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	Reviewing Officer	Public Transport Fares	34.60	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	Local Authority Designated Officer	Public Transport Fares	34.60	SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2018	Reviewing Officer	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2018	Safeguarding Support	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2018	Leaving Care Costs	Fixtures and Fittings	73.68	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2018	Leaving Care Costs	Catering Equipment	85.00	SP UNIKITOUT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Children in Care Team	Payments to/Aid Provided to Clients	29.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Children in Care Team	Public Transport Fares	16.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Children in Care Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Children in Care Team	Public Transport Fares	53.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Children in Care Team	Public Transport Fares	55.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2018	Support for Looked After Children	Public Transport Fares	40.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2018	Children in Care Team	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2018	Children in Care Team	Public Transport Fares	103.66	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.09.2018	Childrens Rights & Participation	Catering Equipment	6.10	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.09.2018	Childrens Rights & Participation	Catering Equipment	10.82	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.09.2018	Childrens Rights & Participation	Catering Purchases	64.95	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2018	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	25.09.2018	Support for Looked After Children	Public Transport Fares	-14.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	10.09.2018	Resilience Around the Family Team	Catering Purchases	12.76	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	13.09.2018	Resilience Around the Family Team	Stationery	8.09	TRIFIRST
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	19.09.2018	Resilience Around the Family Team	Catering Purchases	11.10	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	20.09.2018	Resilience Around the Family Team	Stationery	8.55	HELLESLA FABRICS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.09.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	04.09.2018	Fire Fighters Salaries	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.09.2018	Fire Operations	Catering Purchases	17.77	W M MORRISONS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.09.2018	DDIP (Developing Differently In Part.)	Public Transport Fares	25.60	WWW.REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.09.2018	Diversity & Workforce	Public Transport Fares	54.75	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.09.2018	Diversity & Workforce	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.09.2018	Diversity & Workforce	Public Transport Fares	20.00	RED FUNNEL FERRIES SOUTHAMPTON TERMINAL 2
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	28.08.2018	Parking Management	Public Transport Fares	53.40	STAGECOACH SOUTH
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.08.2018	Commercial Sales Team	Advertising & Publicity	34.45	FACEBK VQKZG5TM2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.08.2018	Medina Theatre	Advertising & Publicity	127.59	FACEBK SQZV9HWKR2
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	11.09.2018	Leisure Access System	Payment to Private Contractors	35.91	WPBAKERY PAGE BUILDER
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	11.09.2018	Leisure Access System	Operational Equipment	382.00	WWW.CARROSEUROPE.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.09.2018	Commercial Sales Team	Operational Equipment	20.97	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	14.09.2018	Leisure Access System	Operational Equipment	19.49	THE BARCODE WAREHOUSE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2018	Fairway Sports Complex	Operational Equipment	51.50	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2018	Fairway Sports Complex	Operational Equipment	29.92	W HURST AND SON
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	14.09.2018	Environmental Health - Environmental Regulation & Protection	Publications	25.00	RICARDO-AE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	27.09.2018	Licensing Services	Printing Costs	72.30	PLASTIC-ID
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	ICS & Data	Public Transport Fares	31.20	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2018	ICS & Data	Public Transport Fares	-31.20	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	ICS & Data	Public Transport Fares	30.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	ICS & Data	Public Transport Fares	31.20	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2018	ICS & Data	Public Transport Fares	46.70	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2018	ICS & Data	Public Transport Fares	18.50	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	ICS & Data	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Safeguarding Support	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	ICS & Data	Public Transport Fares	4.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Safeguarding Support	Public Transport Fares	4.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2018	ICS & Data	Public Transport Fares	30.70	SW RAILWAY

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2018	Disabled Childrens Team	Travel Expenses	28.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	25.95	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	14.25	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Disabled Childrens Team	Travel Expenses	50.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	Disabled Childrens Team	Staff Hotel & Accommodation Costs	58.75	TRAVELLOGGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	Disabled Childrens Team	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	Disabled Childrens Team	Travel Expenses	28.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2018	Disabled Childrens Team	Training	240.00	WWW.ADMDFOUNDATION.ORG
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2018	Disabled Childrens Team	Vehicle Hire External	30.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	27.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2018	Disabled Childrens Team	Travel Expenses	57.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2018	Disabled Childrens Team	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2018	Disabled Childrens Team	Travel Expenses	50.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2018	Disabled Childrens Team	Travel Expenses	50.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2018	Disabled Childrens Team	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2018	Disabled Childrens Team	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Disabled Childrens Team	Travel Expenses	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Disabled Childrens Team	Travel Expenses	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2018	Disabled Childrens Team	Travel Expenses	10.00	LUL TICKET MACHINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2018	Disabled Childrens Team	Travel Expenses	10.00	LUL TICKET MACHINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2018	Disabled Childrens Team	Vehicle Hire External	37.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2018	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	54.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2018	Education & Participation	Client Expenses	50.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2018	Education & Participation	Client Expenses	100.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2018	Education & Participation	Client Expenses	100.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.09.2018	Education & Participation	Client Expenses	100.00	POST OFFICE COUNTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2018	The Heights	Operational Equipment	270.00	PAYPAL NUDEFODD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.08.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	12.07	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.08.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	52.42	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.08.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	52.42	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.08.2018	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	175.60	BT PAY BY PHONE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.09.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	119.99	FINDEL ED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.09.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	119.99	FINDEL ED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.09.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	78.78	WIGHT BUSINESS SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.09.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	89.89	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.09.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	104.50	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.09.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	55.92	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.09.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	4.98	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.09.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	135.00	CAMPANILE HOTELS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.09.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	2.50	CAMPANILE HOTELS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.09.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	13.97	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.09.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	26.65	MACHINE MART WEB
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.09.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	66.85	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.09.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	53.12	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.09.2018	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	97.50	HOLIDAY INNS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.09.2018	Dinosaur Isle Museum (Sandown Geology)	General Materials	-119.99	FINDEL ED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.09.2018	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	47.02	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.09.2018	Museums & Collections Management	Maintenance of Operational Equipment	141.53	WWW.TOWSURE.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	Fostering Team	Catering Purchases	4.00	POUNDLAND LTD I241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2018	Im-house Fostering	Training	185.20	PARTNODGE & PRINT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2018	Fostering Team	Public Transport Fares	52.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2018	Fostering Team	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2018	Fostering Team	Vehicle Hire External	84.46	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.09.2018	Community Outreach	Support Children	115.83	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2018	Fostering Team	Support Children	10.00	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2018	Fostering Team	Support Children	25.00	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Fostering Team	Support Children	-25.00	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.09.2018	Children's Services Strategic Management	Public Transport Fares	64.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Service Management (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2018	Fostering Team	Public Transport Fares	77.46	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2018	Adoption Costs	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Adoption Costs	Public Transport Fares	113.20	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2018	Adoption Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2018	Adoption Costs	Publications	101.77	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2018	Adoption Team	Public Transport Fares	69.90	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2018	Commissioning (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	31.08.2018	Practice Teaching Training	Training	60.00	RANDOM WORLD PRODUCTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2018	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	18.09.2018	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	18.09.2018	Commissioning (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.09.2018	Childrens Rights & Participation	Public Transport Fares	30.00	NETWORK RAILCARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2018	Service Management (Children & Families)	Transport of Clients	46.80	REDFUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.09.2018	Service Management (Children & Families)	Public Transport Fares	110.80	TICKETOFFICESALE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.09.2018	Strengthening Families	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2018	Commissioning (Children & Families)	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2018	Adoption Team	Public Transport Fares	48.72	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2018	Reviewing Officer	Public Transport Fares	72.54	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2018	Adoption Team	Public Transport Fares	43.60	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2018	Adoption Team	Public Transport Fares	47.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2018	Adoption Team	Public Transport Fares	-32.50	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2018	Adoption Team	Public Transport Fares	32.50	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2018	Adoption Team	Public Transport Fares	32.50	Virgin Trains
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2018	Adoption Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2018	Adoption Team	Public Transport Fares	42.16	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2018	Adoption Team	Hire of facilities	46.67	PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2018	Service Management (Children & Families)	Members Conference Expenses	310.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2018	Service Management (Children & Families)	General Materials	80.44	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2018	Service Management (Children & Families)	Public Transport Fares	-11.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2018	Service Management (Children & Families)	Public Transport Fares	-17.70	Trainline

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2018	Service Management (Children & Families)	Public Transport Fares	39.52	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	89.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	95.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2018	Children in Care Team	Public Transport Fares	354.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	38.24	HOVERTRAVEL.LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2018	Disabled Childrens Team	Travel Expenses	169.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2018	Disabled Childrens Team	Travel Expenses	169.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	78.75	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	38.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2018	Childrens Assess & Safeguarding Team	Vehicle Hire External	60.46	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2018	Childrens Assess & Safeguarding Team	Sundry Office Expenses	11.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2018	Childrens Assess & Safeguarding Team	Sundry Office Expenses	7.30	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2018	Leaving Care Team	Support Children	330.00	STUDENT ROOST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2018	Leaving Care Team	Public Transport Fares	21.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2018	Leaving Care Team	Public Transport Fares	63.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2018	Childrens Assess & Safeguarding Team	Sundry Office Expenses	22.65	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2018	Childrens Assess & Safeguarding Team	Sundry Office Expenses	6.38	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.09.2018	Plean Dene	Catering Purchases	2.70	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2018	Plean Dene	Catering Purchases	26.19	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.08.2018	Island Learning Centre	Minor Works	7.46	W HURST AND SON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.09.2018	Island Learning Centre	Training	1.65	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.09.2018	Island Learning Centre	Training	21.10	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	39.45	SAMPLES FOR SCHOOLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.09.2018	Island Learning Centre	Postage	120.60	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2018	Island Learning Centre	Catering Equipment	34.99	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2018	Island Learning Centre	Catering Purchases	11.68	CENTRAL GOVERNMENT STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.09.2018	31 Carter Avenue	Catering Purchases	107.87	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.09.2018	31 Carter Avenue	Catering Purchases	8.05	WM MORRISONS STORE
Revenue	Resources	Central Services	Support Services	GPC	29.08.2018	Human Resources	Public Transport Fares	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	29.08.2018	Human Resources	Public Transport Fares	110.00	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	11.09.2018	Litigation Costs	Legal Fees - Other Parties	250.00	MICHAEL SPOORS SOLICITORS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.09.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.09.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.09.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.09.2018	Democratic Representation & Management	Professional Subscriptions	40.00	WWW.IC0.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	17.09.2018	Legal Services Section	Public Transport Fares	69.30	WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services	Support Services	GPC	18.09.2018	Legal Services Section	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	26.09.2018	Human Resources	Training	10.00	CILEX LAW SCHOOL LIMITED
Revenue	Place	Housing Services	Homelessness	GPC	06.09.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	625.00	THE CROWN HOTEL
Revenue	Place	Housing Services	Homelessness	GPC	27.09.2018	B&B Properties	Accommodation Costs - Bed & Breakfast	50.42	TRAVELDODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2018	40 Venner Avenue	Catering Purchases	12.80	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2018	40 Venner Avenue	Catering Purchases	1.41	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2018	40 Venner Avenue	Catering Purchases	0.79	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.09.2018	40 Venner Avenue	Catering Purchases	21.55	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2018	40 Venner Avenue	Catering Purchases	30.91	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.09.2018	40 Venner Avenue	Catering Purchases	5.44	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.09.2018	40 Venner Avenue	Catering Purchases	82.03	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.09.2018	40 Venner Avenue	Catering Purchases	3.24	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2018	40 Venner Avenue	Catering Purchases	8.42	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2018	40 Venner Avenue	Catering Purchases	4.36	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2018	40 Venner Avenue	Catering Purchases	6.25	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2018	40 Venner Avenue	Catering Purchases	23.03	TESCO STORES 5567
Revenue	Regeneration	Central Services	Support Services	GPC	29.08.2018	County Hall,Newport	General Materials	3.74	W HURST AND SON
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2018	Plean Dene	Vehicle Maintenance Costs	574.70	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	31.08.2018	Council Tax	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	31.08.2018	Council Tax	Vehicle Maintenance Costs	1052.09	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.08.2018	Community Equipment Store	Vehicle Maintenance Costs	95.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.08.2018	Gouldings Resource Centre	Vehicle Maintenance Costs	181.51	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.08.2018	Community Equipment Store	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.08.2018	Community Equipment Store	Vehicle Maintenance Costs	899.14	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.08.2018	Wightcare	Vehicle Maintenance Costs	135.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	03.09.2018	Corporate Stores	Training	346.00	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Resources	Central Services	Support Services	GPC	03.09.2018	Corporate Stores	Training	72.44	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Regeneration	Central Services	Support Services	GPC	03.09.2018	County Hall,Newport	Office Equipment	28.72	SCREWFIX NEWPORT IOW
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.09.2018	Transport Fleet Administration	Clothing & Laundry	61.65	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.09.2018	Community Outreach	Vehicle Maintenance Costs	216.73	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.09.2018	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.09.2018	Community Outreach	Vehicle Maintenance Costs	1508.62	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.09.2018	Gouldings Resource Centre	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2018	Seagulls	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	05.09.2018	Highways PFI Project	Vehicle Maintenance Costs	252.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2018	Beaulieu House	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2018	Saxonbury	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	05.09.2018	Wroxall Primary	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2018	Pool Cars	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2018	Pool Cars	Vehicle Maintenance Costs	511.74	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.09.2018	Commissioning Manager Individual Support	Vehicle Maintenance Costs	46.66	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.09.2018	Adelaide Resource Centre	Vehicle Maintenance Costs	76.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	26.09.2018	County Hall Central Mail Room	Catering Equipment	7.47	SUK RETAIL LTD
Revenue	Resources	Central Services	Support Services	GPC	27.09.2018	County Hall Central Mail Room	Catering Equipment	34.81	BETAPAK LTD
Revenue	Resources	Central Services	Support Services	GPC	27.09.2018	County Hall Central Mail Room	Furniture and Fittings	6.05	FAST KEY SERVICES LIM1
Revenue	Resources	Central Services	Support Services	GPC	07.09.2018	Payments Social Care Team	Sundry Office Expenses	4.17	TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.08.2018	Commercial Sales Team	Marketing Costs	8.33	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.09.2018	Commercial Sales Team	Advertising & Publicity	384.24	WWW.UKPOS.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	25.09.2018	30 High St, Newport	Catering Purchases	-4.95	LIDL UK NEWPORT
Revenue	Regeneration	Planning services	Economic Development	GPC	25.09.2018	30 High St, Newport	Catering Purchases	3.32	LIDL UK NEWPORT
Revenue	Regeneration	Planning services	Economic Development	GPC	25.09.2018	30 High St, Newport	Catering Purchases	15.32	LIDL UK NEWPORT

Revenue	Regeneration	Planning services	Economic Development	GPC	25.09.2018	30 High St, Newport	Catering Purchases	4.95	LIDL UK NEWPORT
Revenue	Regeneration	Planning services	Economic Development	GPC	25.09.2018	30 High St, Newport	Catering Equipment	3.33	POUNDLAND LTD 1241
Revenue	Regeneration	Planning services	Economic Development	GPC	26.09.2018	30 High St, Newport	Sundry Office Expenses	6.00	W HURST AND SON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.08.2018	The Heights	Operational Equipment	49.55	SIGN TRADE SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.08.2018	Medina Leisure Centre	Operational Equipment	16.85	WWW.JORDANFITNESS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.08.2018	The Heights	Operational Equipment	9.04	WWW.RANSOMSPARES.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.09.2018	The Heights	Maintenance of Operational Equipment	22.71	WWW.RANSOMSPARES.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.09.2018	Medina Leisure Centre	Clothing & Laundry	45.83	SPORTSDIRECT.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.09.2018	Medina Leisure Centre	Operational Equipment	32.43	FysicSuppliesBVNL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.09.2018	The Heights	Operational Equipment	45.84	WWW.BARRIERSDIRECT.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	05.09.2018	Chief Executive	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	05.09.2018	Chief Executive	Public Transport Fares	12.60	VERIFONE TAXI/PRIVATE
Revenue	Chief Executive	Central Services	Support Services	GPC	21.09.2018	Chief Executive	Public Transport Fares	26.20	WIGHTLINK
Revenue	Chief Executive	Central Services	Support Services	GPC	25.09.2018	Chief Executive	Public Transport Fares	13.60	WIGHTLINK
Revenue	Chief Executive	Central Services	Support Services	GPC	25.09.2018	Chief Executive	Public Transport Fares	4.60	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	31.08.2018	Pension Administration	Travel Expenses	54.50	WWW.WIGHTLINK.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.09.2018	FRS Pension Board	Public Transport Fares	92.80	STAGECOACH SOUTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	30.08.2018	Ventnor Library	Computer Software & Consumables	20.83	THREE-TOPUP[WEB]
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2018	Beaulieu House	Fixed Telephones	314.95	YAY.COM STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2018	Beaulieu House	Fixed Telephones	-3.00	YAY.COM STORE
Revenue	Resources	Central Services	Support Services	GPC	30.08.2018	ICT CCR	Stationery	30.00	LABELZONE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2018	Commissioning (Children & Families)	Computer Maintenance	4.99	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.09.2018	Dinosaur Isle Museum (Sandown Geology)	Computer Software & Consumables	18.00	EASILY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.09.2018	Dinosaur Isle Museum (Sandown Geology)	Computer Software & Consumables	18.00	EASILY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	Childrens Assess & Safeguarding Team	Office Equipment	101.00	BEST 4 HEADSETS
Revenue	Resources	Central Services	Support Services	GPC	08.09.2018	ICT Contracts	Computer Maintenance	78.92	SITESARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	12.09.2018	ICT CCR	Stationery	80.27	LABELZONE
Revenue	Resources	Central Services	Support Services	GPC	17.09.2018	IT Software Development	General Materials	7.88	KREDITOR.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2018	Learning & Development Running Costs	General Materials	124.75	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	19.09.2018	ICT Operations Manager	Catering Purchases	9.95	AMZN Mktp UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	19.09.2018	Organisational Intel	Office Equipment	184.12	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	25.09.2018	ICT Contracts	Computer Maintenance	760.00	BOUNCEPAD
Revenue	Resources	Central Services	Support Services	GPC	26.09.2018	ICT CCR	Consumable Cleaning Materials	15.27	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	26.09.2018	ICT Operations Manager	Catering Purchases	9.37	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	26.09.2018	ICT CCR	Sundry Office Expenses	8.59	Amazon.co.uk
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	08.09.2018	Media	Payment to Private Contractors	280.00	SURVEY MONKEY
Revenue	Regeneration	Cultural and Related Services	Support Services	GPC	05.09.2018	County Hall,Newport	Catering Purchases	6.96	BETAPAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	07.09.2018	Public Libraries Central	Vehicle Maintenance Costs	880.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.09.2018	Community Outreach	Vehicle Maintenance Costs	217.15	D.H. PRICE MOTORS LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	11.09.2018	Economic Development	Vehicle Hire External	26.47	ENTERPRISE RENT-A-CAR
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.09.2018	Mobile Library	Vehicle Maintenance Costs	65.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	12.09.2018	Wroxall Primary	Vehicle Maintenance Costs	442.15	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.09.2018	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.09.2018	Community Outreach	Vehicle Maintenance Costs	478.96	D.H. PRICE MOTORS LTD
Revenue	Regeneration	Central Services	Support Services	GPC	21.09.2018	County Hall,Newport	Furniture and Fittings	62.00	CHANT LOCK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.09.2018	Diversity & Workforce	Training	202.67	TRAVELODGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.09.2018	Fire fighting and Rescue Operations	Training	257.29	TRAVELODGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.09.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.09.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	14.09.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.09.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.09.2018	Business Support - Fire	Licences	150.50	TV LICENSING
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.09.2018	Diversity & Workforce	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	13.09.2018	Fire Fighters Salaries	Public Transport Fares	45.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.09.2018	Director of Adult Social Services	Public Transport Fares	76.60	REDFUNNEL.CO.UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	12.09.2018	Organisational Intel	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	12.09.2018	Organisational Intel	Public Transport Fares	84.00	CTS AIRPORT DIRECT
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	12.09.2018	Organisational Intel	Public Transport Fares	12.50	NORTHERN RAIL
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	12.09.2018	Organisational Intel	Staff Hotel & Accommodation Costs	52.92	PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.09.2018	Director of Adult Social Services	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.09.2018	Director of Adult Social Services	Public Transport Fares	8.18	Trainline
Revenue	Adult Services	Adult Social Care	Deleted	GPC	26.09.2018	Director of Adult Social Services	Public Transport Fares	124.16	Trainline
Revenue	Resources	Deleted	Deleted	GPC	26.09.2018	Chief Executive	Public Transport Fares	109.93	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2018	The Laurels	Catering Purchases	21.25	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2018	The Laurels	Catering Purchases	74.44	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2018	The Laurels	Catering Purchases	6.77	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2018	The Laurels	Catering Purchases	89.62	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2018	The Laurels	Catering Purchases	14.13	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.09.2018	The Laurels	Catering Purchases	3.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.09.2018	The Laurels	Catering Purchases	15.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2018	Beaulieu House	General Materials	29.97	AMZN MKTP UK AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2018	Beaulieu House	General Materials	49.98	SCREWFIX NEWPORT IDW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2018	Beaulieu House	General Materials	87.83	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2018	Beaulieu House	General Materials	2.95	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2018	Beaulieu House	General Materials	264.95	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2018	Beaulieu House	Catering Purchases	12.01	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2018	Beaulieu House	Catering Purchases	52.43	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2018	Beaulieu House	Catering Purchases	37.91	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2018	Beaulieu House	Catering Purchases	34.22	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2018	Beaulieu House	General Materials	540.83	ALBANY FARM & GARDEN MACHINERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2018	Beaulieu House	General Materials	277.66	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2018	Beaulieu House	Catering Purchases	104.57	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2018	Beaulieu House	General Materials	83.32	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2018	Beaulieu House	Catering Purchases	30.35	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2018	Beaulieu House	Catering Purchases	113.96	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2018	Beaulieu House	Postage	16.75	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2018	Beaulieu House	General Materials	20.00	TIMPSON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Beaulieu House	Postage	5.50	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Beaulieu House	General Materials	19.93	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Beaulieu House	General Materials	7.00	POUNDLAND LTD 1241

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Beaulieu House	Catering Purchases	15.50	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Beaulieu House	General Materials	9.65	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Beaulieu House	General Materials	4.50	PETS AT HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Beaulieu House	General Materials	33.97	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Beaulieu House	Catering Purchases	42.02	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Beaulieu House	Catering Purchases	48.90	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2018	Beaulieu House	General Materials	46.88	NEWVEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2018	Beaulieu House	General Materials	0.00	NEWVEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2018	Beaulieu House	General Materials	28.23	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2018	Beaulieu House	Catering Purchases	44.64	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2018	Beaulieu House	Catering Purchases	55.01	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2018	Beaulieu House	Public Transport Fares	18.50	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2018	The Laurels	Catering Purchases	97.31	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2018	The Laurels	Catering Purchases	8.82	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.08.2018	Director of Adult Social Services	Catering Purchases	20.34	BOOTS,1003
Revenue	Regeneration	Planning services	Economic Development	GPC	28.08.2018	30 High St, Newport	Office Equipment	11.98	W HURST AND SON
Revenue	Regeneration	Planning services	Economic Development	GPC	29.08.2018	Director of Regeneration	Hire of facilities	100.00	TURNERY FAMILY FARM PARK
Revenue	Regeneration	Planning services	Economic Development	GPC	04.09.2018	Director of Regeneration	Training	236.00	WWW.PUBLICPOLICYEXCHANGE.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	05.09.2018	Director of Regeneration	Employee Subsistence Expenses	38.70	RYDE CASTLE HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	05.09.2018	Director of Regeneration	Employee Subsistence Expenses	25.78	RYDE CASTLE HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	05.09.2018	Director of Regeneration	Employee Subsistence Expenses	18.15	RYDE CASTLE HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	05.09.2018	Director of Regeneration	Employee Subsistence Expenses	2.49	RYDE CASTLE HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	06.09.2018	Director of Regeneration	Hire of facilities	186.67	RYDE CASTLE HOTEL
Revenue	Regeneration	Planning services	Economic Development	GPC	10.09.2018	Director of Regeneration	Catering Purchases	9.99	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	13.09.2018	Director of Regeneration	Catering Purchases	8.60	CO-OP GROUP 070624
Revenue	Regeneration	Planning services	Economic Development	GPC	19.09.2018	Director of Regeneration	Catering Purchases	11.00	CO-OP GROUP 070624
Revenue	Regeneration	Central Services	Support Services	GPC	21.09.2018	Corporate Property Maintenance Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	21.09.2018	Property Management	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	21.09.2018	Strategic Assets Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	05.09.2018	Environmental Health - Business Regulation Protection	Operational Equipment	47.50	FOOD SAFETY DIRECT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	13.09.2018	Trading Standards	Staff Hotel & Accommodation Costs	63.75	PREMIER TRAVEL INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	25.09.2018	Environmental Health - Business Regulation Protection	Operational Equipment	8.32	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2018	Specialist Cross-Council Training	Training	760.00	WWW.PMGLTD.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	-22.00	LONDON BOROUGH OF REDBRIDGE
Revenue	Resources	Central Services	Support Services	GPC	31.08.2018	ICT Refresh Programme	Computer Purchase & Rental	1611.99	CRITICAL POWER SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2018	Court Work & Consultancy Services	Legal Fees - Other Parties	9.25	GRO HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.08.2018	Wightcare	Operational Equipment	243.96	AMZN MKTP UK AMAZON.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.09.2018	Community Equipment Store	Operational Equipment	33.60	AMZN Mktp UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.09.2018	Community Equipment Store	Operational Equipment	11.10	AMZN Mktp UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2018	Community Equipment Store	Operational Equipment	214.00	Amazon.co.uk
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.09.2018	Wightcare	Operational Equipment	174.16	Amazon.co.uk
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.09.2018	Wightcare	Public Transport Fares	350.50	SW RAILWAY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.09.2018	Wightcare	Public Transport Fares	78.00	WEST COVES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.09.2018	Community Equipment Store	Operational Equipment	21.23	AMZN Mktp UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.09.2018	Community Equipment Store	Printing Costs	76.39	AMZN Mktp UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.09.2018	Ventnor Haven - General	Operational Equipment	18.08	RICHARDSONS YACHT SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.09.2018	Ventnor Haven - General	Operational Equipment	10.42	RICHARDSONS YACHT SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.09.2018	Newport Harbour Account	General Materials	50.53	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2018	Newport Harbour Account	Operational Equipment	10.94	HOME BARGAINS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2018	Newport Harbour Account	Operational Equipment	15.97	JEVSON
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.09.2018	Ventnor Haven - General	General Materials	8.82	RICHARDSONS YACHT SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.09.2018	Ventnor Haven - General	General Materials	16.25	RICHARDSONS YACHT SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	37.45	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.09.2018	Island Learning Centre	Catering Purchases	31.00	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.09.2018	Island Learning Centre	Catering Purchases	76.55	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.09.2018	Island Learning Centre	Consumable Cleaning Materials	6.67	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	37.16	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2018	Island Learning Centre	Catering Purchases	17.75	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2018	Island Learning Centre	Catering Purchases	69.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2018	Island Learning Centre	Consumable Cleaning Materials	6.67	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	3.00	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	40.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2018	Island Learning Centre	Catering Purchases	25.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2018	Island Learning Centre	Catering Purchases	79.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	2.90	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2018	Island Learning Centre	Schools Learning Resources (not ICT)	54.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2018	Island Learning Centre	Catering Purchases	24.42	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2018	Island Learning Centre	Catering Purchases	57.50	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2018	Children in Care Team	Public Transport Fares	21.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2018	Children in Care Team	Public Transport Fares	22.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2018	Children in Care Team	Public Transport Fares	27.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	95.00	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2018	Leaving Care Team	Public Transport Fares	67.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2018	Children in Care Team	Public Transport Fares	28.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2018	Support for Looked After Children	Accommodation Costs - Bed & Breakfast	46.67	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2018	Children in Care Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2018	Children in Care Team	Public Transport Fares	111.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2018	Children in Care Team	Public Transport Fares	36.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2018	Support for Looked After Children	Transport of Clients	19.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	58.40	B M RETAIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2018	Leaving Care Costs	Transport of Clients	53.60	NATIONAL EXPRESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	45.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	376.88	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	43.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	33.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	99.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	07.09.2018	Family Intervention Team	General Materials	240.00	WWW.ALERETOXICOLOGY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2018	Leaving Care Costs	Transport of Clients	60.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2018	Service Management (Children & Families)	Public Transport Fares	55.50	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	76.50	SP UNKITOUT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2018	Leaving Care Costs	Transport of Clients	63.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2018	Leaving Care Costs	Transport of Clients	22.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2018	Support for Looked After Children	Transport of Clients	11.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2018	Support for Looked After Children	Transport of Clients	11.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2018	Support for Looked After Children	Transport of Clients	11.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2018	Support for Looked After Children	Transport of Clients	11.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2018	Children in Care Team	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	173.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	183.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	9.25	GRO HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2018	Leaving Care Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2018	Leaving Care Costs	Transport of Clients	33.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2018	Leaving Care Costs	Public Transport Fares	53.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2018	Leaving Care Team	Public Transport Fares	57.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2018	Leaving Care Team	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Leaving Care Costs	Public Transport Fares	7.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	119.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	47.22	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	149.00	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2018	Leaving Care Costs	Payments to/Aid Provided to Clients	52.42	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2018	Children in Care Team	Vehicle Hire External	60.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2018	Children in Care Team	Public Transport Fares	19.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2018	Children in Care Team	Travel Expenses	18.40	GOSPORT STREAMLINE 201
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2018	Leaving Care Team	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2018	Leaving Care Team	Vehicle Hire External	50.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2018	Leaving Care Team	Vehicle Hire External	83.78	ENTERPRISE RENT-A-CAR
Revenue	Neighbourhoods	Environmental & Regulatory Services	Children Looked After	GPC	27.09.2018	Leaving Care Costs	Transport of Clients	28.60	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	28.08.2018	Regulatory Management & Admin Support	Computer Purchase & Rental	149.75	AMZN Mktp UK
Revenue	Resources	Central Services	Support Services	GPC	07.09.2018	ICT Contracts	Computer Purchase & Rental	4.96	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	08.09.2018	Leisure Access System	Computer Purchase & Rental	111.67	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	11.09.2018	ICT Contracts	Computer Purchase & Rental	3.66	AMZN MKTP UK AMAZON.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.09.2018	Commercial Sales Team	Computer Purchase & Rental	44.95	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	12.09.2018	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	13.09.2018	Leisure Access System	Computer Purchase & Rental	223.32	Amazon.co.uk
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	21.09.2018	Ventnor Library	Computer Software & Consumables	20.83	THREE-TOPUP(WEB)
Revenue	Resources	Central Services	Support Services	GPC	22.09.2018	ICT Contracts	Computer Purchase & Rental	33.32	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	22.09.2018	ICT Contracts	Computer Purchase & Rental	33.32	Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	25.09.2018	ICT Contracts	Licences	500.00	WWW.CLEVERBRIDGE.NET
Revenue	Resources	Central Services	Support Services	GPC	25.09.2018	ICT Contracts	Computer Purchase & Rental	56.95	AMZN Mktp UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	25.09.2018	Environment officers	Computer Purchase & Rental	10.92	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.08.2018	The Heights	Maintenance of Operational Equipment	21.81	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.09.2018	Medina Leisure Centre	Maintenance of Operational Equipment	83.28	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.09.2018	Medina Leisure Centre	Maintenance of Operational Equipment	53.32	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.09.2018	The Heights	Maintenance of Operational Equipment	59.68	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2018	The Heights	Maintenance of Operational Equipment	328.04	PRESTIGE RADIATORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.09.2018	The Heights	Maintenance of Operational Equipment	113.70	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.09.2018	Westridge Squash Courts	Maintenance of Operational Equipment	188.27	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.09.2018	The Heights	Maintenance of Operational Equipment	24.48	SCREWFIX NEWPORT IOW
Revenue	Resources	Central Services	Support Services	GPC	04.09.2018	Litigation Costs	Legal Fees - Other Parties	70.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	04.09.2018	Litigation Costs	Legal Fees - Other Parties	105.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	11.09.2018	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	11.09.2018	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	11.09.2018	Litigation Costs	Legal Fees - Other Parties	60.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	18.09.2018	Litigation Costs	Legal Fees - Other Parties	185.00	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2018	Court Work & Consultancy Services	Photocopying Costs	10.00	WWW.SOUTHAMPTON.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	25.09.2018	Litigation Costs	Legal Fees - Other Parties	77.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	25.09.2018	Human Resources	Public Transport Fares	228.60	Trainline
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	29.08.2018	Cemeteries Administration	General Materials	20.40	TOOLSTATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	19.09.2018	Crematorium	Public Transport Fares	8.20	STAGECOACH SW TRAINS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	19.09.2018	Crematorium	Public Transport Fares	49.20	WIGHTLINK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	20.09.2018	Crematorium	Public Transport Fares	27.20	WIGHTLINK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	20.09.2018	Crematorium	Public Transport Fares	9.80	LUL TICKET MACHINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2018	Childrens Assess & Safeguarding Team	Client Expenses	15.00	O2 STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	27.30	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	27.30	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.09.2018	Democratic Representation & Management	Catering Purchases	3.87	CO-OP GROUP 070624
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.09.2018	Democratic Representation & Management	Catering Purchases	28.45	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2018	40 Venner Avenue	Catering Purchases	33.91	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2018	40 Venner Avenue	Catering Purchases	1.24	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.09.2018	40 Venner Avenue	Catering Purchases	10.08	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.09.2018	40 Venner Avenue	Catering Purchases	0.82	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.09.2018	40 Venner Avenue	Catering Purchases	48.26	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.09.2018	40 Venner Avenue	Catering Purchases	7.61	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2018	40 Venner Avenue	Catering Purchases	13.46	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Service Management (Children & Families)	Conference Expenses	67.50	IBS STYLES LEEDS CITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2018	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	05.09.2018	Service Management (Children & Families)	Conference Expenses	111.08	3C_BUSINESS DESIGN CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2018	Service Management (Children & Families)	Public Transport Fares	64.50	TFL ROAD CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2018	Service Management (Children & Families)	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2018	Service Management (Children & Families)	Public Transport Fares	25.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2018	Service Management (Children & Families)	Stationery	4.17	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2018	Service Management (Children & Families)	Public Transport Fares	69.90	Trainline

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2018	Service Management (Children & Families)	Conference Expenses	83.33	BRIDLESFORD LODGE FARM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2018	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	24.09.2018	Service Management (Children & Families)	Public Transport Fares	22.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2018	Service Management (Children & Families)	Public Transport Fares	25.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2018	Service Management (Children & Families)	Public Transport Fares	14.40	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.09.2018	S17 Child Protection	Transport of Clients	16.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	47.80	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2018	Disabled Childrens Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	12.09.2018	Family Intervention Team	Support Children	43.63	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	12.09.2018	Family Intervention Team	Support Children	6.36	W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2018	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2018	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	47.80	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.09.2018	S17 Child Protection	Transport of Clients	19.80	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2018	Children in Care Team	Public Transport Fares	15.80	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2018	Children in Care Team	Public Transport Fares	15.80	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	16.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2018	Support for Looked After Children	Transport of Clients	31.34	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	-167.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	26.09.2018	Family Intervention Team	Support Children	27.32	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	26.09.2018	Family Intervention Team	Support Children	2.39	WM MORRISONS STORE
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Resources	Central Services	Support Services	GPC	04.09.2018	Corporate Stores	Fixtures and Fittings	7.12	SCREWFIX NEWPORT IOW
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	10.09.2018	Media	Publications	665.83	AMZN Mktp UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	10.09.2018	Media	Publications	67.15	AMZN Mktp UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	10.09.2018	Media	Publications	52.68	AMZN Mktp UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	17.09.2018	Media	Advertising & Publicity	20.00	FACEBK GBLEZFE692
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	22.09.2018	Media	Advertising & Publicity	40.00	FACEBK VN85SFNG92
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.09.2018	Archives	Stationery	1.06	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.09.2018	Archives	Stationery	22.49	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.09.2018	Archives	Stationery	9.92	AMZN Mktp UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.09.2018	Museums & Collections Management	Public Transport Fares	59.50	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.09.2018	Museums & Collections Management	Marketing Costs	11.23	W HURST AND SON
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.09.2018	Museums & Collections Management	Marketing Costs	2.67	W HURST AND SON
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.09.2018	Museums & Collections Management	Marketing Costs	2.67	W HURST AND SON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	25.08	SW RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	12.03	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	12.03	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2018	LSCB (Local Safeguarding Childrens Board)	Stationery	3.33	W HURST AND SON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2018	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	21.00	SW RAILWAY
Revenue	Resources	Central Services	Support Services	GPC	10.09.2018	Pension Administration	Public Transport Fares	43.70	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	13.09.2018	Pension Administration	Training	17.32	W M MORRISONS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	18.09.2018	FRS Pension Board	Public Transport Fares	216.00	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	19.09.2018	Pension Administration	Public Transport Fares	5.58	WIGHTLINK
Revenue	Resources	Central Services	Support Services	GPC	19.09.2018	Pension Administration	Public Transport Fares	181.40	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.09.2018	S17 Child Protection	Public Transport Fares	137.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.09.2018	S17 Child Protection	Public Transport Fares	28.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.09.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.09.2018	S17 Child Protection	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.09.2018	S17 Child Protection	Public Transport Fares	120.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.09.2018	S17 Child Protection	Public Transport Fares	101.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2018	Childrens Assess & Safeguarding Team	Public Transport Fares	23.90	WWW.HOVERTRAVEL.COM
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.09.2018	Fire Fighters Salaries	Public Transport Fares	19.88	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.08.2018	Adelaide Resource Centre	Catering Purchases	49.64	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.09.2018	Adelaide Resource Centre	Fixtures and Fittings	37.50	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.09.2018	Adelaide Resource Centre	Catering Purchases	44.15	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.09.2018	Adelaide Resource Centre	Catering Purchases	146.57	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.09.2018	Adelaide Resource Centre	Fixtures and Fittings	8.32	BUSY BEE GARDEN CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.09.2018	Adelaide Resource Centre	Fixtures and Fittings	416.67	ISLE OF WIGHT TEXTILES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.09.2018	Adelaide Resource Centre	Fixtures and Fittings	416.67	ISLE OF WIGHT TEXTILES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.09.2018	Adelaide Resource Centre	Fixtures and Fittings	66.67	ISLE OF WIGHT TEXTILES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.09.2018	Adelaide Resource Centre	Fixtures and Fittings	1.76	W HURST AND SON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.09.2018	Adelaide Resource Centre	Catering Purchases	121.06	TESCO STORES 5567
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	05.09.2018	Horizon 2020	Staff Hotel & Accommodation Costs	107.06	EXPEDIA 7378376768720
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	07.09.2018	Horizon 2020	Travel Expenses	99.00	EUROSTAR INTERNET
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	18.09.2018	Horizon 2020	Travel Expenses	76.50	WIGHTLINK
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	18.09.2018	Horizon 2020	Staff Hotel & Accommodation Costs	3.94	EURO CAPITAL BRUSSELS
Revenue	Regeneration	Planning services	Economic Development	GPC	29.08.2018	Economic Development	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	05.09.2018	Economic Development	Public Transport Fares	108.00	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Economic Development	GPC	12.09.2018	Economic Development	Public Transport Fares	17.00	EAST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2018	Children in Care Team	Vehicle Hire External	42.13	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2018	Children in Care Team	Vehicle Hire External	161.35	ENTERPRISE RENT-A-CAR

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Fostering Team	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2018	Fostering Team	Staff Hotel & Accommodation Costs	100.82	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2018	Fostering Team	Staff Hotel & Accommodation Costs	150.00	BARBICAN HOTEL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.09.2018	Saxonbury	Catering Purchases	4.60	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.09.2018	Saxonbury	Catering Purchases	5.71	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2018	Plean Dene	Catering Purchases	6.80	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2018	Plean Dene	Catering Purchases	0.53	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2018	Seagulls	Catering Purchases	43.15	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2018	Seagulls	Catering Purchases	11.73	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.08.2018	Seagulls	Catering Purchases	6.20	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.09.2018	Seagulls	Catering Purchases	54.33	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.09.2018	Seagulls	Catering Purchases	11.57	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2018	Seagulls	Catering Purchases	67.83	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2018	Seagulls	Catering Purchases	24.53	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2018	Seagulls	Catering Purchases	4.65	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2018	Seagulls	Catering Purchases	4.60	SOUTHERN CO-OP 0125
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2018	Seagulls	Catering Purchases	31.17	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2018	Seagulls	Catering Purchases	10.56	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2018	Westminster House	Catering Purchases	36.69	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2018	Westminster House	Catering Purchases	29.38	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2018	Westminster House	Catering Purchases	6.45	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2018	Westminster House	Catering Purchases	49.58	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2018	Westminster House	Catering Purchases	13.20	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2018	Westminster House	Catering Purchases	-2.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2018	Westminster House	Catering Purchases	106.41	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2018	Westminster House	Catering Purchases	6.80	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.09.2018	Westminster House	Catering Purchases	12.12	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2018	Westminster House	Catering Purchases	82.80	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2018	Westminster House	Catering Purchases	7.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2018	Westminster House	Catering Purchases	10.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2018	Westminster House	Catering Purchases	0.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2018	Westminster House	Catering Purchases	19.93	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2018	Westminster House	Catering Purchases	1.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2018	Seagulls	Catering Purchases	4.65	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.09.2018	Seagulls	Catering Purchases	43.99	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.09.2018	Seagulls	Catering Purchases	7.57	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.09.2018	Seagulls	Catering Purchases	19.88	LIDL UK SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.09.2018	Seagulls	Catering Purchases	4.36	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2018	Seagulls	Catering Purchases	45.59	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2018	Seagulls	Catering Purchases	3.12	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2018	Seagulls	Catering Purchases	1.49	GREEN LANE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.09.2018	Seagulls	Catering Purchases	27.35	W M MORRISONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2018	Seagulls	Catering Purchases	94.66	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2018	Seagulls	Catering Purchases	13.07	WM MORRISONS STORE
Revenue	Regeneration	Planning services	Economic Development	GPC	19.09.2018	Ryde Nicholson Road Regeneration	Catering Purchases	31.10	OLIVO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.08.2018	Westminster House	Catering Purchases	21.30	SAINSBURYS SACAT 2105
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.08.2018	Internal Enforcement Team	Operational Equipment	222.50	SAFEGUARD
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.09.2018	Internal Enforcement Team	Operational Equipment	165.90	WWW.BARRIERSDIRECT.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.09.2018	Council Tax	Legal Fees - Other Parties	473.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.09.2018	National Non Domestic Rates	Legal Fees - Other Parties	29.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.09.2018	Council Tax	Unallocated Care Expenses	169.95	WWW.NIKESTORE.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.08.2018	Learning & Development Resource Centre	Purchase of Books	5.50	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.08.2018	Learning & Development Resource Centre	Purchase of Books	42.48	AMZN MKTP UK AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.08.2018	Learning & Development Resource Centre	Purchase of Books	10.51	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2018	Learning & Development Resource Centre	Purchase of Books	15.51	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2018	Learning & Development Resource Centre	Purchase of Books	22.42	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2018	Learning & Development Resource Centre	Purchase of Books	145.00	ECONOMIST SUBSCRIPTION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2018	Learning & Development Resource Centre	General Educational Materials	214.99	WWW.YELLOW-DOOR.NET
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2018	Learning & Development Resource Centre	Purchase of Books	24.36	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2018	Learning & Development Resource Centre	Purchase of Books	19.96	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2018	Learning & Development Resource Centre	Purchase of Books	6.99	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2018	Learning & Development Resource Centre	Purchase of Books	4.99	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2018	Learning & Development Resource Centre	Purchase of Books	77.25	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2018	Learning & Development Resource Centre	Purchase of Books	42.03	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2018	Learning & Development Resource Centre	Purchase of Books	42.03	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2018	Learning & Development Resource Centre	Purchase of Books	15.44	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.09.2018	Learning & Development Resource Centre	Purchase of Books	21.82	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2018	Learning & Development Resource Centre	Purchase of Books	67.35	WWW.TTS-GROUPS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2018	Learning & Development Resource Centre	General Educational Materials	273.34	WWW.TTS-GROUPS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2018	Learning & Development Resource Centre	Purchase of Books	12.86	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2018	Learning & Development Resource Centre	Purchase of Books	15.48	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2018	Learning & Development Resource Centre	Purchase of Books	13.25	AMZN MKTP UK AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.09.2018	Learning & Development Resource Centre	Purchase of Books	4.41	AMZN MKTP UK AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.09.2018	Learning & Development Resource Centre	General Educational Materials	6.39	AMZN MKTP UK AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.09.2018	Learning & Development Resource Centre	General Educational Materials	47.50	WWW.STAPLES.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	10.09.2018	Freshwater West Wight Library	Security of Buildings	4.75	CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	18.09.2018	Newport Library	Security of Buildings	14.80	VALUE PRODUCTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	19.09.2018	Sandown Library	Security of Buildings	19.28	Amazon.co.uk
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	27.09.2018	Public Libraries Central	Marketing Costs	60.00	WATERSTONES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	10.09.2018	Fire Control	Computer Software Licencing	8.41	AMZN Mktp UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.09.2018	Fire Fighters Salaries	Public Transport Fares	50.00	WWW.REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.09.2018	Fire Control	Computer Software Licencing	418.95	AXESS INTERNATIONAL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.09.2018	Fire Control	Computer Software Licencing	86.66	Amazon.co.uk
Revenue	Adult Services	Adult Social Care	Fire fighting and Rescue Operations	GPC	26.09.2018	Fire Fighters Salaries	Public Transport Fares	56.50	WIGHTLINK FERRIES
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.09.2018	Local Safeguarding Adults Board	Public Transport Fares	-26.50	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.09.2018	Transitions Team	Public Transport Fares	61.47	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.09.2018	Long Term Conditions	Training	193.74	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.09.2018	Local Safeguarding Adults Board	Public Transport Fares	-16.50	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.09.2018	Long Term Conditions	Public Transport Fares	90.63	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.09.2018	First Response	Public Transport Fares	56.90	Trainline

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.09.2018	First Response	Staff Hotel & Accommodation Costs	173.74	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.09.2018	Self Directed Support Team	Staff Hotel & Accommodation Costs	173.74	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.09.2018	Self Directed Support Team	Public Transport Fares	56.69	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.09.2018	DoLS/MCA	Public Transport Fares	52.40	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.09.2018	Adult Social Care Business Information	Training	79.04	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.09.2018	Review/Quality Assurance	Staff Hotel & Accommodation Costs	66.25	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.09.2018	Review/Quality Assurance	Staff Hotel & Accommodation Costs	-7.92	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.09.2018	Review/Quality Assurance	Staff Hotel & Accommodation Costs	174.17	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.09.2018	Review/Quality Assurance	Training	78.94	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.09.2018	Mental Health Team	Public Transport Fares	12.95	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.09.2018	Commissioning Manager for Adult Social Care	Staff Hotel & Accommodation Costs	366.67	CLAYTON HOTEL BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.09.2018	Safeguarding Adults	Accommodation Costs - Bed & Breakfast	57.50	ROYAL ESPLANADE HOTEL
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.09.2018	Safeguarding Adults	Accommodation Costs - Bed & Breakfast	57.50	ROYAL ESPLANADE HOTEL
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.09.2018	Mental Health Team	Public Transport Fares	103.94	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	5.90	WWW.REDSPOTTEDHANKY.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2018	Childrens Assess & Safeguarding Team	Travel Expenses	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2018	Childrens Assess & Safeguarding Team	Travel Expenses	87.75	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2018	Childrens Assess & Safeguarding Team	Travel Expenses	-18.12	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2018	Childrens Assess & Safeguarding Team	Travel Expenses	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2018	Childrens Assess & Safeguarding Team	Travel Expenses	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2018	Childrens Assess & Safeguarding Team	Travel Expenses	22.52	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Childrens Assess & Safeguarding Team	Travel Expenses	9.56	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2018	Childrens Assess & Safeguarding Team	Travel Expenses	14.28	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2018	Childrens Assess & Safeguarding Team	Travel Expenses	38.24	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2018	Childrens Assess & Safeguarding Team	Transport of Clients	18.50	WWW.HOVERTRAVEL.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.08.2018	Director of Adult Social Services	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	28.08.2018	Media	Public Transport Fares	28.30	TFL VISITOR SHOP
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	30.08.2018	Democratic Representation & Management	Public Transport Fares	102.82	Trainline
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	GPC	30.08.2018	Democratic Representation & Management	Public Transport Fares	102.82	Trainline
Revenue	Resources	Central Services	Support Services	GPC	04.09.2018	Insurance	Public Transport Fares	117.05	Trainline
Revenue	Resources	Central Services	Support Services	GPC	04.09.2018	Insurance	Public Transport Fares	117.04	Trainline
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	06.09.2018	Risk	Public Transport Fares	136.65	FLYBE.COM BDDJ03 0
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.09.2018	Commissioning Manager for Adult Social Care	Catering Purchases	2.49	WIGHT BUSINESS SERVICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.09.2018	Committee and Scrutiny Team	Public Transport Fares	107.49	Trainline
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	13.09.2018	Media	Staff Hotel & Accommodation Costs	112.50	HOLIDAY INN EXPRESS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.09.2018	Democratic Representation & Management	Public Transport Fares	96.22	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.09.2018	Committee and Scrutiny Team	Public Transport Fares	123.95	Trainline
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.08.2018	Medina Leisure Centre	Operational Equipment	19.73	TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.09.2018	Medina Theatre	Operational Equipment	27.80	POST OFFICE COUNTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.09.2018	Medina Leisure Centre	Operational Equipment	19.97	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.09.2018	Medina Leisure Centre	Operational Equipment	58.35	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.09.2018	Medina Leisure Centre	Operational Equipment	33.44	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.09.2018	Medina Leisure Centre	Operational Equipment	45.26	DULLUX DECORATOR CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.09.2018	Medina Leisure Centre	Operational Equipment	129.44	CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.09.2018	Medina Leisure Centre	Operational Equipment	22.16	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.09.2018	Medina Leisure Centre	Operational Equipment	24.17	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.09.2018	Medina Leisure Centre	Operational Equipment	7.82	HOME BARGAINS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.09.2018	Medina Leisure Centre	Operational Equipment	15.80	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.09.2018	Medina Leisure Centre	Operational Equipment	73.88	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.09.2018	Medina Leisure Centre	Operational Equipment	8.20	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.09.2018	Medina Leisure Centre	Operational Equipment	18.15	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.09.2018	Medina Leisure Centre	Operational Equipment	24.75	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.09.2018	Medina Leisure Centre	Operational Equipment	15.42	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.09.2018	Medina Leisure Centre	Operational Equipment	337.89	DULLUX DECORATOR CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.09.2018	Medina Leisure Centre	Operational Equipment	6.67	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2018	Medina Leisure Centre	Operational Equipment	104.17	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.09.2018	Medina Leisure Centre	Operational Equipment	177.00	DELTA RUBBER
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.09.2018	Medina Leisure Centre	Operational Equipment	64.88	DULLUX DECORATOR CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.09.2018	Medina Leisure Centre	Operational Equipment	82.58	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.09.2018	Medina Leisure Centre	Operational Equipment	337.45	www.cstorange.co.uk
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.09.2018	PA Hub	Public Transport Fares	319.43	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.08.2018	Seagulls	Operational Equipment	225.82	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2018	Saxonbury	Operational Equipment	40.22	AMZN Mktp UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2018	Saxonbury	Operational Equipment	33.98	VERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2018	Saxonbury	Operational Equipment	145.82	VERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.09.2018	Mental Health Day Services	Security of Buildings	52.17	CHANT LOCK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.09.2018	Seagulls	Operational Equipment	45.82	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	87.31	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	126.02	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	123.12	AIRBNB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	208.33	THE NEWPORT QUAY B&B
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Learning Disability Homes Management & Admin	Consultants Fees	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	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	13.09.2018	31 Carter Avenue	Catering Purchases	138.40	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2018	31 Carter Avenue	Catering Purchases	4.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2018	31 Carter Avenue	Operational Equipment	83.33	Amazon.co.uk
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2018	The Launels	Operational Equipment	83.33	Amazon.co.uk
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2018	31 Carter Avenue	Catering Purchases	207.60	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2018	31 Carter Avenue	Catering Purchases	4.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.09.2018	Westminster House	Fire Fighting Equipment	5.92	AMZN Mktp UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.09.2018	Director of Adult Social Services	Public Transport Fares	108.20	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.09.2018	Deputyship Office	Public Transport Fares	80.40	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2018	31 Carter Avenue	Operational Equipment	95.92	W HURST AND SON
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2018	Saxonbury	Operational Equipment	69.99	ARGOS RETAIL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2018	Seagulls	Operational Equipment	27.99	ARGOS RETAIL GROUP

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.08.2018	SEND Independent Advice & Support	General Materials	12.03	W M MORRISONS
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	06.09.2018	Emergency Management	Public Transport Fares	7.20	RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	06.09.2018	Emergency Management	Public Transport Fares	14.44	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.09.2018	Emergency Management	Public Transport Fares	18.50	STAGECOACH SOUTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2018	Home to School SEN Transport (LA)	Vehicle Hire External	90.00	SQ CARRINGTON REID
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2018	Early Help Team	Stationery	10.85	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2018	Early Help Team	Stationery	12.95	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2018	Early Help Team	Support Children	39.99	ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2018	Commissioning (Children & Families)	Public Transport Fares	23.40	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2018	The Laurels	Catering Purchases	86.34	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2018	The Laurels	Catering Purchases	21.70	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.09.2018	The Laurels	Catering Purchases	119.56	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.09.2018	40 Venner Avenue	Catering Purchases	104.35	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.09.2018	40 Venner Avenue	Catering Purchases	7.61	ASDA STORES 4786
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	28.08.2018	Benefits Manager	Public Transport Fares	13.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	31.08.2018	Internal Enforcement Team	Public Transport Fares	1.40	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.09.2018	Council Tax	Postage	27.00	POST OFFICE COUNTERS
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.09.2018	Internal Enforcement Team	Public Transport Fares	50.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2018	Beaulieu House	General Materials	188.92	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2018	Beaulieu House	General Materials	72.50	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2018	Beaulieu House	General Materials	-3.65	AMZ Amazon US
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2018	Beaulieu House	General Materials	84.99	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2018	Beaulieu House	Public Transport Fares	1.40	ST MARYS HOSPITAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2018	Beaulieu House	Client Expenses	42.00	THE CLARKS SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2018	Beaulieu House	Client Expenses	48.50	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2018	Beaulieu House	Client Expenses	78.37	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2018	Beaulieu House	General Materials	15.33	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2018	Beaulieu House	Client Expenses	52.00	THE CLARKS SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2018	Beaulieu House	Client Expenses	143.00	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2018	Beaulieu House	General Materials	14.50	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2018	Beaulieu House	General Materials	6.35	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2018	Beaulieu House	General Materials	129.99	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2018	Beaulieu House	General Materials	40.80	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2018	Beaulieu House	General Materials	48.90	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2018	Beaulieu House	General Materials	48.89	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2018	Beaulieu House	General Materials	51.89	AMZN MKTP UK AMAZON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2018	Beaulieu House	General Materials	3.30	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2018	Beaulieu House	General Materials	10.49	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2018	Beaulieu House	Client Expenses	33.45	Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2018	Beaulieu House	General Materials	20.03	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2018	Beaulieu House	Client Expenses	8.00	PETS AT HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2018	Beaulieu House	Client Expenses	14.53	AMZN Mktp UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2018	Beaulieu House	General Materials	124.17	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2018	Beaulieu House	Client Expenses	42.41	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2018	Beaulieu House	Client Expenses	11.99	NUMBER 66 CARDS AND GI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2018	Beaulieu House	General Materials	31.09	DULLX DECORATOR CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2018	Beaulieu House	General Materials	5.09	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2018	Beaulieu House	General Materials	5.83	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2018	Beaulieu House	General Materials	28.24	HOME BARGAINS
Revenue	Place	Planning services	Environmental Initiatives	GPC	31.08.2018	East Wight Landscape Partnership	Advertising & Publicity	45.79	HELLERSLEA FABRICS
Revenue	Place	Planning services	Environmental Initiatives	GPC	03.09.2018	A.O.N.B.	Public Transport Fares	42.72	Trainline
Revenue	Place	Planning services	Environmental Initiatives	GPC	03.09.2018	A.O.N.B. Projects	Public Transport Fares	164.00	WWW.ISLANDBUSES.INFO
Revenue	Place	Planning services	Environmental Initiatives	GPC	06.09.2018	A.O.N.B.	Public Transport Fares	29.00	WEST COWES TICKET OFFICE
Revenue	Place	Planning services	Environmental Initiatives	GPC	07.09.2018	A.O.N.B.	Staff Hotel & Accommodation Costs	0.01	CHARTRIDGE LODGE
Revenue	Place	Planning services	Environmental Initiatives	GPC	07.09.2018	A.O.N.B.	Staff Hotel & Accommodation Costs	47.50	CHARTRIDGE LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2018	Saxonybury	Catering Purchases	212.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2018	Saxonybury	Catering Purchases	8.08	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.09.2018	Shared Lives Management	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.09.2018	Shared Lives Management	Travel Expenses	-40.00	PAYPAL SMART CARS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2018	Saxonybury	Catering Purchases	168.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2018	Saxonybury	Catering Purchases	23.17	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.09.2018	Shared Lives Management	Travel Expenses	9.17	AQUA CARS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.09.2018	Shared Lives Management	Travel Expenses	10.83	AQUA CARS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.09.2018	Shared Lives Management	Travel Expenses	40.00	PAYPAL SMART CARS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.09.2018	Shared Lives Management	Travel Expenses	43.00	PAYPAL WEB 3 RESOURCE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.09.2018	Shared Lives Management	Travel Expenses	-43.00	PAYPAL WEB 3 RESOURCE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.09.2018	PA Hub	Public Transport Fares	293.52	Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.09.2018	Community Outreach	Stationery	76.33	AMZN MKTP UK AMAZON.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.09.2018	Shared Lives Management	Public Transport Fares	78.30	PAYPAL TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.09.2018	Saxonybury	Catering Purchases	145.15	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.09.2018	Saxonybury	Catering Purchases	13.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.09.2018	Shared Lives Management	Public Transport Fares	15.35	PAYPAL TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.09.2018	Shared Lives Management	Public Transport Fares	22.52	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.09.2018	Mental Health Day Services	Stationery	14.99	AMZN Mktp UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2018	Community Outreach	Vehicle Maintenance Costs	19.11	AMZN Mktp UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2018	Saxonybury	Catering Purchases	163.44	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2018	Saxonybury	Catering Purchases	26.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.09.2018	Deputyship Office	Public Transport Fares	220.60	PAYPAL TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.09.2018	Deputyship Office	Staff Hotel & Accommodation Costs	270.00	WWW.MACDONALDHOTELS.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.09.2018	Shared Lives Management	Public Transport Fares	17.94	WEST COWES TICKET OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.09.2018	Fire Support Staff	Public Transport Fares	56.00	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.09.2018	Fire Support Staff	Public Transport Fares	36.50	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	19.09.2018	Fire Support Staff	Public Transport Fares	39.50	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.09.2018	Fire Support Staff	Travel Expenses	3.50	WCC PARKING MOBILE