

| 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 | Central Codes (to be reallocated) | 5105646223 | 29.06.2020 | Gouldings Resource Centre | Maintenance of Operational Equipment | 198.64 | A & M APPLIANCE CARE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645357 | 19.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | 174 | A & M APPLIANCE CARE |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105642628 | 12.06.2020 | Westminster House | Maintenance of Operational Equipment | 262.6 | A & M APPLIANCE CARE |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105644306 | 05.06.2020 | Saxonbury | Property Services - Day to day Maintenance | 80 | A & M APPLIANCE CARE |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645356 | 22.06.2020 | Plean Dene | Consumable Cleaning Materials | 93 | A & M APPLIANCE CARE |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645254 | 17.06.2020 | Beaulieu House | Minor Works | 106.88 | A & M APPLIANCE CARE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644689 | 10.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 130 | A & M APPLIANCE CARE |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 5105644617 | 10.06.2020 | Cemeteries Administration | Grounds Maintenance | 10,470.00 | A GUSTAR T/A IVY TREE CARE |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 5105644618 | 10.06.2020 | Cemeteries Administration | Grounds Maintenance | 250 | A GUSTAR T/A IVY TREE CARE |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645879 | 23.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 225 | AMAR CABS OF NEWPORT |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645880 | 23.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 375 | AMAR CABS OF NEWPORT |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645823 | 23.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 232.5 | AMAR EXCLUSIVES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644606 | 10.06.2020 | Island Learning Centre | Schools Catering Contract | 168 | AMAR EXCLUSIVES |
| Revenue | Regeneration | Central Services | Support Services | 5105645337 | 17.06.2020 | 17 Fairlee Road | Grounds Maintenance | 75 | C & J GROUND MAINTENANCE |
| Revenue | Regeneration | Housing Services | Other Council Property | 5105645335 | 17.06.2020 | Shared Ownership | Grounds Maintenance | 75 | C & J GROUND MAINTENANCE |
| Revenue | Regeneration | Planning services | Business Support | 5105645570 | 19.06.2020 | Somerton Industrial Park | Grounds Maintenance | 100 | C & J GROUND MAINTENANCE |
| Revenue | Regeneration | Planning services | Business Support | 5105645334 | 17.06.2020 | Dodnor Industrial Estate | Grounds Maintenance | 75 | C & J GROUND MAINTENANCE |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645649 | 22.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 207 | MICK'S TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645346 | 26.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 23 | MICK'S TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105643119 | 03.06.2020 | Home to School Mainstream Transport | Taxis - Contract Hire | 264 | MICK'S TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644658 | 19.06.2020 | Home to School Mainstream Transport | Taxis - Contract Hire | 528 | MICK'S TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105646262 | 26.06.2020 | Home to School Mainstream Transport | Taxis - Contract Hire | 528 | MICK'S TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645347 | 19.06.2020 | Home to School Mainstream Transport | Taxis - Contract Hire | 66 | MICK'S TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645549 | 19.06.2020 | Home to School Mainstream Transport | Taxis - Contract Hire | -528 | MICK'S TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644971 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 385 | CLARES CABS |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105644543 | 05.06.2020 | Pupil Premium Managed Centrally | Travel Expenses | 66 | COWES TAXIS |
| Revenue | Resources | Central Services | Support Services | 5105644171 | 02.06.2020 | Litigation Costs | Legal Fees - Other Parties | 400 | COLLEGE CHAMBERS BARRISTERS |
| Revenue | Resources | Central Services | Support Services | 5105646368 | 29.06.2020 | Litigation Costs | Legal Fees - Other Parties | 600 | COLLEGE CHAMBERS BARRISTERS |
| Revenue | Resources | Central Services | Support Services | 5105646369 | 29.06.2020 | Litigation Costs | Legal Fees - Other Parties | 400 | COLLEGE CHAMBERS BARRISTERS |
| Revenue | Resources | Central Services | Support Services | 5105644622 | 10.06.2020 | Litigation Costs | Legal Fees - Other Parties | 400 | COLLEGE CHAMBERS BARRISTERS |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105646161 | 30.06.2020 | DoLS/MCA | Professional Services | 184.32 | DR ALEXIS BOWERS LTD |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105645286 | 17.06.2020 | DoLS/MCA | Professional Services | 197.72 | DR ALEXIS BOWERS LTD |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105645287 | 17.06.2020 | DoLS/MCA | Professional Services | 197.72 | DR ALEXIS BOWERS LTD |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105645288 | 17.06.2020 | DoLS/MCA | Professional Services | 184.32 | DR ALEXIS BOWERS LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105642221 | 24.06.2020 | Homelessness Support | Client Expenses | 220 | DS VAN SERVICES |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105644304 | 10.06.2020 | Special Discretionary Grants | Charges from Independent Providers | 1,250.00 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644609 | 10.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 600 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645718 | 22.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 320 | HAYLES TAXIS |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645719 | 22.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 320 | HAYLES TAXIS |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645720 | 22.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 90 | HAYLES TAXIS |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645610 | 19.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 250 | HAYLES TAXIS |
| Revenue | Resources | Central Services | Support Services | 5105645352 | 19.06.2020 | ICT Contracts | Computer Maintenance | 300 | REDACTED PERSONAL DATA |
| Revenue | Resources | Central Services | Support Services | 5105645585 | 19.06.2020 | Litigation Costs | Legal Fees - Other Parties | 400 | COLLEGE CHAMBERS, BARRISTERS |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644929 | 19.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 1,017.90 | MR TAXIS |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105644936 | 10.06.2020 | Rights of Way Operations | Payment to Private Contractors | 440 | REDACTED PERSONAL DATA |
| Capital | Place | Capital | Capital | 5105644937 | 10.06.2020 | Rights Of Way Capital Programme | Payment to Contractors - Capital | 4,400.00 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105646416 | 30.06.2020 | Rights of Way Operations | Payment to Private Contractors | 150 | NIGEL EARLEY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Services | 5105644909 | 10.06.2020 | Newport Library | Cleaning Contracts | 195 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645654 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 695.89 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645654 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 695.89 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645654 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 695.89 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645654 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 695.89 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105646167 | 26.06.2020 | Deferred Payment Fees | Professional Services | 150 | PRINCIPAL SURVEYORS LTD |
| Revenue | Regeneration | Planning services | Economic Development | 5105645613 | 24.06.2020 | Branstone - Business Centre | Professional Services | 500 | PRINCIPAL SURVEYORS LTD |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105644843 | 10.06.2020 | Short Breaks | Charges from Independent Providers | 216 | SCALLYWAGS FUN CLUB |
| Revenue | Regeneration | Planning services | Economic Development | 5105646465 | 30.06.2020 | Director of Regeneration | Consultants Fees | 3,700.00 | SOUTH ISLAND ESTATES LTD |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105646284 | 29.06.2020 | Short Breaks | Charges from Independent Providers | 152.04 | SPLAT MESSY PLAY LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105644636 | 10.06.2020 | Special Discretionary Grants | Charges from Independent Providers | 600 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646501 | 30.06.2020 | Island Learning Centre | Agency staff | 717.75 | SUPPLY DESK LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646504 | 30.06.2020 | Island Learning Centre | Agency staff | 636.75 | SUPPLY DESK LTD |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645786 | 23.06.2020 | Short Breaks | Professional Services | 500 | THE CROSSLEY COMPANY (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644981 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 385 | THOMPSON TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644982 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 270 | THOMPSON TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644974 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 216 | THOMPSON TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644975 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 660 | THOMPSON TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644976 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 350 | THOMPSON TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644977 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 140 | THOMPSON TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644978 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 825 | THOMPSON TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644614 | 10.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 350 | THOMPSON TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644979 | 12.06.2020 | Home to School Mainstream Transport | Taxis - Contract Hire | 375 | THOMPSON TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644980 | 12.06.2020 | Home to School Mainstream Transport | Taxis - Contract Hire | 300 | THOMPSON TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644878 | 09.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 150 | TJ CAR SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644878 | 09.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 240 | TJ CAR SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644877 | 09.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 192 | TJ CAR SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644877 | 09.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 120 | TJ CAR SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644877 | 09.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 252 | TJ CAR SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644877 | 09.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 55 | TJ CAR SERVICES LTD |

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| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644877 | 09.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 152 | TJ CAR SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644877 | 09.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 172.5 | TJ CAR SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644878 | 09.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 207 | TJ CAR SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644878 | 09.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 114 | TJ CAR SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644878 | 09.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 50 | TJ CAR SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644878 | 09.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 288 | TJ CAR SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644608 | 10.06.2020 | Island Learning Centre | Consumable Cleaning Materials | 189.6 | TOP MOPS LIMITED |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644675 | 10.06.2020 | Island Learning Centre | Consumable Cleaning Materials | 189.6 | TOP MOPS LIMITED |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644587 | 05.06.2020 | Barton Primary School Disposal | Security of Buildings | 171.5 | VECTIS GROUP SECURITY LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644587 | 05.06.2020 | Barton Primary School Disposal | Security of Buildings | 50.5 | VECTIS GROUP SECURITY LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105643597 | 02.06.2020 | Non-operational buildings | Security of Buildings | 60 | VECTIS GROUP SECURITY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105645638 | 23.06.2020 | Medina Leisure Centre | Payment to Private Contractors | 12 | VECTIS GROUP SECURITY LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644665 | 10.06.2020 | Weston Academy Closure | Security of Buildings | 172 | VECTIS GROUP SECURITY LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105643606 | 02.06.2020 | Westridge, Ryde | Security of Buildings | 92 | VECTIS GROUP SECURITY LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105645558 | 19.06.2020 | Island Learning Centre | Security of Buildings | 12 | VECTIS GROUP SECURITY LTD |
| Revenue | Childrens Services | Children's & Education Services | Support Services | 5105643144 | 10.06.2020 | Grafton Street Sandown (ex Sandown Yth) | Security of Buildings | 72 | VECTIS GROUP SECURITY LTD |
| Revenue | Childrens Services | Children's & Education Services | Support Services | 5105645637 | 23.06.2020 | Grafton Street Sandown (ex Sandown Yth) | Security of Buildings | 87 | VECTIS GROUP SECURITY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105645556 | 19.06.2020 | Westridge Squash Courts | Operational Equipment | 12 | VECTIS GROUP SECURITY LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644664 | 10.06.2020 | Broadlea PS Berry Hill site (was 55909) | Security of Buildings | 30 | VECTIS GROUP SECURITY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105645603 | 19.06.2020 | The Heights | Operational Equipment | 12 | VECTIS GROUP SECURITY LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644964 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 750 | W W CARS OF SEAVIEW |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644965 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 300 | W W CARS OF SEAVIEW |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 540002710 | 30.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 144 | W W CARS OF SEAVIEW |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644966 | 12.06.2020 | Home to College Post 16 Transport | Taxis - Contract Hire | 270 | W W CARS OF SEAVIEW |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644882 | 10.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 517.5 | HAVEN TAXIS & PRIVATE HIRE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644588 | 10.06.2020 | Gouldings Resource Centre | Property Services - Planned Maintenance | 964.38 | WIGHT HEATING LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105644584 | 10.06.2020 | Business Support - Fire | Property Services - Planned Maintenance | 251.18 | WIGHT HEATING LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644500 | 10.06.2020 | Beaulieu House | Minor Works | 677.34 | WIGHT HEATING LTD |
| Capital | Resources | Capital | Capital | 5105644501 | 04.06.2020 | Management of Asbestos | Payment to Contractors - Capital | 3,071.88 | WIGHT HEATING LTD |
| Capital | Resources | Capital | Capital | 5105644502 | 04.06.2020 | Management of Asbestos | Payment to Contractors - Capital | 4,572.33 | WIGHT HEATING LTD |
| Capital | Resources | Capital | Capital | 5105644503 | 04.06.2020 | Management of Asbestos | Payment to Contractors - Capital | 2,796.08 | WIGHT HEATING LTD |
| Revenue | Childrens Services | Children's & Education Services | Sure Start Children's Centres | 5105644499 | 04.06.2020 | Family Centres Maintenance | Minor Works | 150 | WIGHT HEATING LTD |
| Revenue | Childrens Services | Children's & Education Services | Sure Start Children's Centres | 5105645569 | 19.06.2020 | Family Centres Maintenance | Minor Works | 4,229.82 | WIGHT HEATING LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644512 | 04.06.2020 | Island Learning Centre | Catering Equipment | 104.02 | 2468 LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644512 | 04.06.2020 | Island Learning Centre | Catering Equipment | 6.48 | 2468 LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644887 | 10.06.2020 | Island Learning Centre | Catering Equipment | 208 | 2468 LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644887 | 10.06.2020 | Island Learning Centre | Catering Equipment | 11.88 | 2468 LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645667 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 866.67 | 2K PROPERTY |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645383 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645988 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644339 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645011 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645988 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645988 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644339 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644339 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645011 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645011 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645383 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645383 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644378 | 04.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644378 | 04.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645051 | 12.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645051 | 12.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645423 | 19.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645423 | 19.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645630 | 19.06.2020 | Leaving Care Costs | Support Children | -120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645630 | 19.06.2020 | Leaving Care Costs | Support Children | -68.5 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645664 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 510.25 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645664 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 510.25 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645664 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 510.25 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645664 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 510.25 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645664 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 510.25 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645664 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 510.25 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644999 | 12.06.2020 | Adoption Costs | Support Children | 225.83 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644327 | 04.06.2020 | Adoption Costs | Support Children | 225.83 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645976 | 26.06.2020 | Adoption Costs | Support Children | 225.83 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645371 | 19.06.2020 | Adoption Costs | Support Children | 225.83 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646006 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644356 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645029 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645401 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Regeneration | Central Services | Support Services | 5105646425 | 30.06.2020 | Mariners Way, Cowes | Property Services - Day to day Maintenance | 970 | A-1 GARAGE DOOR SPECIALISTS (IOW) |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105646309 | 29.06.2020 | Court Work & Consultancy Services | Professional Services | 39.75 | AA GLOBAL LANGUAGE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644805 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 3,200.12 | ABBERDALE LIMITED |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 5105644234 | 05.06.2020 | Licensing Services | Professional Services | 240 | ACCESS PERSONAL CHECKING SERVICES LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 5105644234 | 05.06.2020 | Licensing Services | Professional Services | 36 | ACCESS PERSONAL CHECKING SERVICES LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 5105644597 | 05.06.2020 | Licensing Services | Professional Services | 24 | ACCESS PERSONAL CHECKING SERVICES LTD |

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| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 5105644597 | 05.06.2020 | Licensing Services | Professional Services | 160 ACCESS PERSONAL CHECKING SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | 41 Newport Road, Cowes | Charges from Independent Providers | 5,684.00 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | 41 Newport Road, Cowes | Charges from Independent Providers | 2,190.72 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | 17 Newport Road, Ventnor | Charges from Independent Providers | 4,553.00 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | 17 Newport Road, Ventnor | Charges from Independent Providers | 2,190.72 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | Westhorpe Supported Living | Charges from Independent Providers | 5,684.00 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | Westhorpe Supported Living | Charges from Independent Providers | 4,060.00 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | Westhorpe Supported Living | Charges from Independent Providers | 2,030.00 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | Greengates, Ryde | Charges from Independent Providers | 5,684.00 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | Greengates, Ryde | Charges from Independent Providers | 2,190.72 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Long Term Support | 5105645267 | 17.06.2020 | Seagulls | Charges from Independent Providers | 26,945.12 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | Heath Road, Lake | Charges from Independent Providers | 4,553.00 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | Heath Road, Lake | Charges from Independent Providers | 2,190.72 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | Winton Street, Ryde | Charges from Independent Providers | 5,684.00 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645267 | 17.06.2020 | Winton Street, Ryde | Charges from Independent Providers | 2,190.72 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Adult Services | Adult Social Care | Long Term Support | 5105645267 | 17.06.2020 | 40 Venner Avenue | Charges from Independent Providers | 28,129.64 TRASCARE WELLCARE LIFESTYLES |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105644854 | 10.06.2020 | Fire Technical Support | Vehicle Maintenance Costs | 185.83 ADAMS MOREY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105646365 | 29.06.2020 | Fire Technical Support | Vehicle Maintenance Costs | 27.54 ADAMS MOREY LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105641461 | 10.06.2020 | Pupil Premium Managed Centrally | Professional Services | -65.6 A-DAY CONSULTANTS LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644107 | 01.06.2020 | Island Learning Centre | Agency staff | 2,145.00 A-DAY CONSULTANTS LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644663 | 10.06.2020 | Island Learning Centre | Agency staff | 1,440.00 A-DAY CONSULTANTS LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646461 | 30.06.2020 | Island Learning Centre | Agency staff | 1,440.00 A-DAY CONSULTANTS LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644317 | 04.06.2020 | Island Learning Centre | Agency staff | 1,329.00 A-DAY CONSULTANTS LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644551 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 1,760.00 REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644554 | 10.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 1,460.80 REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105643720 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 1,100.00 REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644927 | 10.06.2020 | Gouldings Resource Centre | Property Services - Day to day Maintenance | 75 ADT FIRE AND SECURITY PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105644928 | 10.06.2020 | Medina Leisure Centre | Payment to Private Contractors | 222.19 ADT FIRE AND SECURITY PLC |
| Revenue | Regeneration | Central Services | Support Services | 5105645631 | 19.06.2020 | County Hall,Newport | Property Services - Day to day Maintenance | -73.61 ADT FIRE AND SECURITY PLC |
| Revenue | Regeneration | Central Services | Support Services | 5105645310 | 19.06.2020 | County Hall,Newport | Property Services - Day to day Maintenance | 166.3 ADT FIRE AND SECURITY PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105644866 | 10.06.2020 | The Heights | Property Services - Day to day Maintenance | 65.5 ADT FIRE AND SECURITY PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105646267 | 26.06.2020 | Public Libraries Central | Furniture and Fittings | 579.5 ADVANCED MOULDS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105646267 | 26.06.2020 | Public Libraries Central | Furniture and Fittings | 10 ADVANCED MOULDS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105642656 | 04.06.2020 | Gouldings Resource Centre | Publications | 59.96 AGORA BUSINESS PUBLICATIONS LLP |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105642656 | 04.06.2020 | Gouldings Resource Centre | Publications | 4.98 AGORA BUSINESS PUBLICATIONS LLP |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644934 | 12.06.2020 | Beaulieu House | Minor Works | 120 AIRTEK SERVICES IOW LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644803 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 8,743.00 AITCH CARE HOMES (LONDON) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645234 | 17.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 300 AKAR TAXIS |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105645241 | 17.06.2020 | Transport Fleet Administration | Vehicle Fuel Costs | 7,611.92 ALLSTAR BUSINESS SOLUTIONS LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 240 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 460 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 208 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 200 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 112 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 80 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 12 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 120 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 200 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 360 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 300 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 260 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 320 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 316 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645343 | 26.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 560 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645607 | 29.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 280 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645607 | 29.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 120 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645607 | 29.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 350 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645607 | 29.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 200 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645607 | 29.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 310 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645607 | 29.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 400 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645607 | 29.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 450 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 208 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 256 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 252.8 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 448 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 179.2 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 96 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 384 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 368 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 89.6 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 166.4 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 160 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 64 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 12 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 160 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 192 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 288 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644259 | 03.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 240 ALPHA (IOW) LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644589 | 23.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 350 ALPHA (IOW) LTD |

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| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645583 | 19.06.2020 | Strengthening Families | Payment to Private Contractors | 12,800.00 | BARNARDO'S |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645576 | 19.06.2020 | Strengthening Families | Payment to Private Contractors | 8,000.00 | BARNARDO'S |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645577 | 19.06.2020 | Strengthening Families | Payment to Private Contractors | 8,000.00 | BARNARDO'S |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645578 | 19.06.2020 | Strengthening Families | Payment to Private Contractors | 8,000.00 | BARNARDO'S |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645579 | 19.06.2020 | Strengthening Families | Payment to Private Contractors | 8,000.00 | BARNARDO'S |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645580 | 19.06.2020 | Strengthening Families | Payment to Private Contractors | 8,000.00 | BARNARDO'S |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645939 | 26.06.2020 | Plean Dene | Operational Equipment | | 13.18 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105644603 | 12.06.2020 | Saxonbury | Operational Equipment | | 88.2 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105644896 | 12.06.2020 | Plean Dene | Operational Equipment | | 43.72 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105644604 | 12.06.2020 | Plean Dene | Operational Equipment | | 12 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105644131 | 04.06.2020 | Plean Dene | Operational Equipment | | 86.48 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645940 | 26.06.2020 | Fire Technical Support | Stock Purchases | | 131.3 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645940 | 26.06.2020 | Fire Technical Support | Stock Purchases | | 36.36 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645940 | 26.06.2020 | Fire Technical Support | Stock Purchases | | 50 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645940 | 26.06.2020 | Fire Technical Support | Stock Purchases | | 80.16 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645940 | 26.06.2020 | Fire Technical Support | Stock Purchases | | 20.16 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645940 | 26.06.2020 | Fire Technical Support | Stock Purchases | | 22.68 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645940 | 26.06.2020 | Fire Technical Support | Stock Purchases | | 37.62 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645940 | 26.06.2020 | Fire Technical Support | Stock Purchases | | 27.4 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645940 | 26.06.2020 | Fire Technical Support | Stock Purchases | | 22.68 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644905 | 10.06.2020 | Beaulieu House | General Materials | | 113.39 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645354 | 19.06.2020 | Beaulieu House | General Materials | | 72.8 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644132 | 02.06.2020 | Beaulieu House | General Materials | | 11.64 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644605 | 10.06.2020 | Beaulieu House | General Materials | | 264.06 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645938 | 26.06.2020 | Beaulieu House | General Materials | | 191.62 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645943 | 26.06.2020 | Beaulieu House | General Materials | | 39.54 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646537 | 30.06.2020 | Beaulieu House | General Materials | | 30.92 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105645259 | 17.06.2020 | NB Covid-19 | Catering Purchases | | 37.99 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105645260 | 17.06.2020 | AS Covid-19 (Adults) | Operational Equipment | | 130 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105645941 | 26.06.2020 | The Heights | Consumable Cleaning Materials | | 72.86 LAKE CLEANING & CATERING SUPPLIES |
| Revenue | Assistant Chief Executive | Central Services | Central Services to the Public | 5105644111 | 01.06.2020 | AC Covid-19 | Operational Equipment | | -300,000.00 BATES OFFICE SERVICES LIMITED |
| Revenue | Assistant Chief Executive | Central Services | Central Services to the Public | 5105644106 | 01.06.2020 | AC Covid-19 | Operational Equipment | | -225,000.00 BATES OFFICE SERVICES LIMITED |
| Revenue | Assistant Chief Executive | Central Services | Central Services to the Public | 5105644109 | 01.06.2020 | AC Covid-19 | Operational Equipment | | -37,500.00 BATES OFFICE SERVICES LIMITED |
| Revenue | Assistant Chief Executive | Central Services | Central Services to the Public | 5105644930 | 11.06.2020 | AC Covid-19 | Operational Equipment | | -195,000.00 BATES OFFICE SERVICES LIMITED |
| Revenue | Assistant Chief Executive | Central Services | Central Services to the Public | 5105641513 | 11.06.2020 | AC Covid-19 | Operational Equipment | | 97,500.00 BATES OFFICE SERVICES LIMITED |
| Revenue | Assistant Chief Executive | Central Services | Central Services to the Public | 5105641514 | 11.06.2020 | AC Covid-19 | Operational Equipment | | 281,250.00 BATES OFFICE SERVICES LIMITED |
| Revenue | Assistant Chief Executive | Central Services | Central Services to the Public | 5105642585 | 01.06.2020 | AC Covid-19 | Operational Equipment | | 225,000.00 BATES OFFICE SERVICES LIMITED |
| Revenue | Assistant Chief Executive | Central Services | Central Services to the Public | 5105642600 | 01.06.2020 | AC Covid-19 | Operational Equipment | | 300,000.00 BATES OFFICE SERVICES LIMITED |
| Revenue | Assistant Chief Executive | Central Services | Central Services to the Public | 5105643753 | 01.06.2020 | AC Covid-19 | Operational Equipment | | 37,500.00 BATES OFFICE SERVICES LIMITED |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105644874 | 10.06.2020 | AS Covid-19 (Adults) | Operational Equipment | | 8,640.00 BATES OFFICE SERVICES LIMITED |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645733 | 23.06.2020 | Purchased Residential | Charges from Independent Providers | | 3,850.00 BENECARE FOSTERING LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645728 | 22.06.2020 | Purchased Residential | Charges from Independent Providers | | 3,850.00 BENECARE FOSTERING LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645729 | 22.06.2020 | Purchased Residential | Charges from Independent Providers | | 3,850.00 BENECARE FOSTERING LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645785 | 23.06.2020 | Purchased Residential | Charges from Independent Providers | | 3,850.00 BENECARE FOSTERING LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645238 | 17.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | | 23.27 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646361 | 29.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | | 307.78 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646488 | 30.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | | 9.83 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644529 | 04.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | | 52.39 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644531 | 04.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | | 14.82 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644686 | 10.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | | 57.12 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644532 | 04.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | | 40 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644256 | 03.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | | 15.9 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646452 | 30.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | | 46.8 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646450 | 30.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | | 8.58 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646451 | 30.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | | 106.6 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105644672 | 17.06.2020 | Westminster House | Operational Equipment | | 91.07 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105644293 | 17.06.2020 | Westminster House | Operational Equipment | | 175.56 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105644091 | 05.06.2020 | Westminster House | Operational Equipment | | 22.98 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105645803 | 23.06.2020 | Westminster House | Operational Equipment | | 137.88 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105645257 | 17.06.2020 | Westminster House | Operational Equipment | | 36.83 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105644685 | 12.06.2020 | Westminster House | Operational Equipment | | 40 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645256 | 17.06.2020 | Plean Dene | Operational Equipment | | 44.54 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645348 | 19.06.2020 | Plean Dene | Operational Equipment | | 89.08 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105644884 | 12.06.2020 | Saxonbury | Operational Equipment | | 374.26 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105646446 | 30.06.2020 | Saxonbury | Operational Equipment | | 140.15 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645961 | 26.06.2020 | Saxonbury | Operational Equipment | | 36.92 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Group Manager Leaning Disability Homes | 5105644886 | 17.06.2020 | Group Manager Leaning Disability Homes | Operational Equipment | | 7.96 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105643701 | 04.06.2020 | Group Manager Leaning Disability Homes | Operational Equipment | | 51.44 BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105644692 | 17.06.2020 | Group Manager Leaning Disability Homes | Operational Equipment | | 17.81 BETA PAK LTD |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105644519 | 04.06.2020 | NB Covid-19 | Catering Purchases | | 102.51 BETA PAK LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105646217 | 26.06.2020 | AS Covid-19 (Adults) | Consumable Cleaning Materials | | 115.81 BETA PAK LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105646355 | 29.06.2020 | AS Covid-19 (Adults) | Consumable Cleaning Materials | | 344.8 BETA PAK LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105643724 | 24.06.2020 | AS Covid-19 (Adults) | Consumable Cleaning Materials | | 160 BETA PAK LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105646454 | 30.06.2020 | AS Covid-19 (Adults) | Consumable Cleaning Materials | | 72.35 BETA PAK LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105646356 | 30.06.2020 | AS Covid-19 (Adults) | Consumable Cleaning Materials | | 45.83 BETA PAK LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105644884 | 12.06.2020 | AS Covid-19 (Adults) | Operational Equipment | | 160 BETA PAK LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105644294 | 04.06.2020 | AS Covid-19 (Adults) | Operational Equipment | | 1,102.00 BETA PAK LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105646446 | 30.06.2020 | AS Covid-19 (Adults) | Operational Equipment | | 160 BETA PAK LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105646672 | 17.06.2020 | AS Covid-19 (Adults) | Operational Equipment | | 240 BETA PAK LTD |

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| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644530 | 04.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 22.66 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644302 | 04.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 108.87 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644527 | 04.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 21.78 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644528 | 04.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 59.84 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646449 | 30.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 31.2 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644245 | 03.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 86.34 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105643724 | 24.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 296.09 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645805 | 23.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 421.47 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646355 | 29.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 425.01 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646510 | 30.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 4.39 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645964 | 26.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 26.82 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644829 | 10.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 26.16 | BETA PAK LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645236 | 17.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 46.54 | BETA PAK LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105645175 | 12.06.2020 | Highways PFI Project | Legal Fees - Other Parties | 9,667.50 | BEVAN BRITTAN |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105644534 | 04.06.2020 | Highways PFI Project | Legal Fees - Other Parties | 7,059.62 | BEVAN BRITTAN |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105644535 | 04.06.2020 | Highways PFI Project | Legal Fees - Other Parties | 7,921.40 | BEVAN BRITTAN |
| Revenue | Regeneration | Planning services | Economic Development | 5105646375 | 29.06.2020 | Victoria Quays | Professional Services | 663 | BEVAN BRITTAN |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Service Management and Support Services | 5105644022 | 02.06.2020 | Waste Contract Management | Legal Fees - Other Parties | 180.7 | BEVAN BRITTAN |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646432 | 30.06.2020 | Gouldings Resource Centre | Catering Purchases | 214.04 | 3663 (BFS GROUP LTD) |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646432 | 30.06.2020 | Gouldings Resource Centre | Catering Purchases | 19.06 | 3663 (BFS GROUP LTD) |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646263 | 26.06.2020 | Gouldings Resource Centre | Catering Purchases | 210.61 | 3663 (BFS GROUP LTD) |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646263 | 26.06.2020 | Gouldings Resource Centre | Catering Purchases | 21.73 | 3663 (BFS GROUP LTD) |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646335 | 29.06.2020 | Gouldings Resource Centre | Catering Purchases | 123.1 | 3663 (BFS GROUP LTD) |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644176 | 02.06.2020 | Gouldings Resource Centre | Catering Purchases | 230.64 | 3663 (BFS GROUP LTD) |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645752 | 22.06.2020 | Gouldings Resource Centre | Catering Purchases | 266.13 | 3663 (BFS GROUP LTD) |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645752 | 22.06.2020 | Gouldings Resource Centre | Catering Purchases | 4.98 | 3663 (BFS GROUP LTD) |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105642631 | 26.06.2020 | 31 Carter Avenue | Refuse Collection, Disposal and Recycling Costs | 31.41 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105642631 | 26.06.2020 | Ferry Management | Refuse Collection, Disposal and Recycling Costs | 75.2 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105642974 | 23.06.2020 | Gouldings Resource Centre | Refuse Collection, Disposal and Recycling Costs | 306.24 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644646 | 24.06.2020 | Gouldings Resource Centre | Refuse Collection, Disposal and Recycling Costs | 306.24 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644880 | 24.06.2020 | Gouldings Resource Centre | Refuse Collection, Disposal and Recycling Costs | 101.76 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105642632 | 24.06.2020 | Gouldings Resource Centre | Refuse Collection, Disposal and Recycling Costs | 101.76 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5400002705 | 30.06.2020 | Gouldings Resource Centre | Refuse Collection, Disposal and Recycling Costs | 309.24 | BIFFA WASTE SERVICES LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105642631 | 26.06.2020 | Parklands | Refuse Collection, Disposal and Recycling Costs | 43.95 | BIFFA WASTE SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105642631 | 26.06.2020 | SEND Independent Advice & Support | Refuse Collection, Disposal and Recycling Costs | 39.64 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105642631 | 26.06.2020 | Seaclose Amusements | Refuse Collection, Disposal and Recycling Costs | 339.92 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105642631 | 26.06.2020 | Medina Leisure Centre | Refuse Collection, Disposal and Recycling Costs | 35 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105642631 | 26.06.2020 | Ryde Harbour | Refuse Collection, Disposal and Recycling Costs | 8.96 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105642631 | 26.06.2020 | Saxonbury | Refuse Collection, Disposal and Recycling Costs | 85.16 | BIFFA WASTE SERVICES LTD |
| Revenue | Resources | Central Services | Support Services | 5105642631 | 26.06.2020 | 60 Dodnor Lane Store | Refuse Collection, Disposal and Recycling Costs | 2.8 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105642631 | 26.06.2020 | Community Equipment Store | Refuse Collection, Disposal and Recycling Costs | 489.66 | BIFFA WASTE SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105642631 | 26.06.2020 | Beaulieu House | Refuse Collection, Disposal and Recycling Costs | 181.12 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105642631 | 26.06.2020 | Mental Health Team | Refuse Collection, Disposal and Recycling Costs | 4.48 | BIFFA WASTE SERVICES LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105642631 | 26.06.2020 | Westridge, Ryde | Refuse Collection, Disposal and Recycling Costs | 72.41 | BIFFA WASTE SERVICES LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105642631 | 26.06.2020 | County Hall, Newport | Refuse Collection, Disposal and Recycling Costs | 273.76 | BIFFA WASTE SERVICES LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105642631 | 26.06.2020 | Jubilee Stores, Newport | Refuse Collection, Disposal and Recycling Costs | 52.92 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105642631 | 26.06.2020 | Seagulls (Now SL) | Refuse Collection, Disposal and Recycling Costs | 75.2 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105642631 | 26.06.2020 | Public Libraries Central | Refuse Collection, Disposal and Recycling Costs | 87.52 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 5105642631 | 26.06.2020 | Cothey Bottom Store RYDE | Refuse Collection, Disposal and Recycling Costs | 36.21 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105642631 | 26.06.2020 | Westridge Squash Courts | Refuse Collection, Disposal and Recycling Costs | 36.21 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105642631 | 26.06.2020 | Fort Victoria | Refuse Collection, Disposal and Recycling Costs | 7.28 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105642631 | 26.06.2020 | Newport Harbour Account | Refuse Collection, Disposal and Recycling Costs | 106.24 | BIFFA WASTE SERVICES LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105642631 | 26.06.2020 | Fire Operations | Refuse Collection, Disposal and Recycling Costs | 342.68 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105642631 | 26.06.2020 | 40 Venner Avenue (Now SL) | Refuse Collection, Disposal and Recycling Costs | 172.56 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105642631 | 26.06.2020 | 40 Venner Avenue (Now SL) | Refuse Collection, Disposal and Recycling Costs | 75.2 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644825 | 24.06.2020 | Adelaide Resource Centre | Refuse Collection, Disposal and Recycling Costs | 236.99 | BIFFA WASTE SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644645 | 24.06.2020 | Adelaide Resource Centre | Refuse Collection, Disposal and Recycling Costs | 1,231.02 | BIFFA WASTE SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105642631 | 26.06.2020 | Specialist Service Business Admin | Refuse Collection, Disposal and Recycling Costs | 76.1 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 5105642631 | 26.06.2020 | Crematorium | Refuse Collection, Disposal and Recycling Costs | 127.3 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 5105642631 | 26.06.2020 | Dinosaur Isle Museum (Sandown Geology) | Refuse Collection, Disposal and Recycling Costs | 13.44 | BIFFA WASTE SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105642631 | 26.06.2020 | The Heights | Refuse Collection, Disposal and Recycling Costs | 42.2 | BIFFA WASTE SERVICES LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105642631 | 26.06.2020 | Civic Centre,Sandown | Refuse Collection, Disposal and Recycling Costs | 83.92 | BIFFA WASTE SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644697 | 12.06.2020 | In-house Fostering | Advertising & Publicity | 650 | BILTMORE PRINTERS |
| Revenue | Resources | Central Services | Support Services | 5105645694 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 5 | BLACKBERRY LANE PRE-SCHOOL |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646463 | 30.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 100 | BODSTER EQUINE ASSISTED LEARN CIC |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646464 | 30.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 100 | BODSTER EQUINE ASSISTED LEARN CIC |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645755 | 22.06.2020 | Short Breaks | Charges from Independent Providers | 349.17 | BODSTER EQUINE ASSISTED LEARN CIC |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105642679 | 05.06.2020 | Fire Fighters Salaries | Medical Fees and Staff Welfare | 72.98 | BOLLE SAFETY |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105642679 | 05.06.2020 | Fire Fighters Salaries | Medical Fees and Staff Welfare | 19 | BOLLE SAFETY |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645800 | 23.06.2020 | Plean Dene | Catering Purchases | 10.72 | BOOKER CASH & CARRY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645847 | 23.06.2020 | Plean Dene | Catering Purchases | 11.58 | BOOKER CASH & CARRY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645848 | 23.06.2020 | Plean Dene | Catering Purchases | 135.69 | BOOKER CASH & CARRY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645848 | 23.06.2020 | Plean Dene | Catering Purchases | 3.98 | BOOKER CASH & CARRY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105644716 | 10.06.2020 | Plean Dene | Catering Purchases | 13.08 | BOOKER CASH & CARRY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105644841 | 10.06.2020 | Plean Dene | Catering Purchases | 8.18 | BOOKER CASH & CARRY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645557 | 19.06.2020 | Plean Dene | Catering Purchases | 10.28 | BOOKER CASH & CARRY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105646193 | 26.06.2020 | Plean Dene | Catering Purchases | 8.73 | BOOKER CASH & CARRY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105646384 | 29.06.2020 | Plean Dene | Catering Purchases | 129.26 | BOOKER CASH & CARRY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105646386 | 29.06.2020 | Plean Dene | Catering Purchases | 19.14 | BOOKER CASH & CARRY LTD |

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| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105645190 | 12.06.2020 | Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision | Charges from Independent Providers | 3,428.70 | CAMBIAN CHILDCARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645187 | 12.06.2020 | Purchased Residential | Charges from Independent Providers | 16,928.70 | CAMBIAN CHILDCARE LTD |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105644695 | 17.06.2020 | NB Covid-19 | Operational Equipment | 480 | CAPCOM LAND SEA & AIR COMMUN.LTD |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105644695 | 17.06.2020 | NB Covid-19 | Operational Equipment | 12 | CAPCOM LAND SEA & AIR COMMUN.LTD |
| Revenue | Resources | Central Services | Support Services | 5105644947 | 10.06.2020 | ICT Contracts | Computer Maintenance | 17,181.45 | CAPITA BUSINESS SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645561 | 19.06.2020 | Short Breaks | Charges from Independent Providers | 328.56 | CARE CONNECT IOW CIC |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645351 | 19.06.2020 | Short Breaks | Charges from Independent Providers | 1,412.50 | CARE CONNECT IOW CIC |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105645611 | 23.06.2020 | BCF Carers Services | Grants to External Bodies | 21,875.00 | CARERS IW |
| Revenue | Resources | Central Services | Support Services | 5105644166 | 02.06.2020 | Litigation Costs | Legal Fees - Other Parties | 500 | COLLEGE CHAMBERS BARRISTERS |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105645949 | 26.06.2020 | Court Work & Consultancy Services | Professional Services | 133 | CELLMARK |
| Revenue | Resources | Central Services | Support Services | 5105645559 | 19.06.2020 | ICT Contracts | Computer Software Licencing | 1,046.25 | CENTERPRISE INTERNATIONAL LTD |
| Revenue | Resources | Central Services | Support Services | 5105645602 | 19.06.2020 | ICT Contracts | Computer Software Licencing | 1,119.15 | CENTERPRISE INTERNATIONAL LTD |
| Revenue | Resources | Central Services | Support Services | 5105641876 | 24.06.2020 | ICT Contracts | Computer Software Licencing | 1,890.00 | CENTERPRISE INTERNATIONAL LTD |
| Revenue | Resources | Central Services | Support Services | 5105646292 | 29.06.2020 | ICT Contracts | Computer Software Licencing | 1,890.00 | CENTERPRISE INTERNATIONAL LTD |
| Revenue | Resources | Central Services | Support Services | 5105646357 | 29.06.2020 | ICT Contracts | Computer Software Licencing | 1,152.90 | CENTERPRISE INTERNATIONAL LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105646594 | 30.06.2020 | Community Equipment Store | Operational Equipment | 73 | CENTROBED LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644994 | 03.06.2020 | Island Learning Centre | Schools Learning Resources (not ICT) | 28.5 | CO-ORDINATION GROUP PUBLICATIONS |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105644651 | 10.06.2020 | Client Management Unit - Grounds Maintenance | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105644651 | 10.06.2020 | Highways PFI Project | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105644651 | 10.06.2020 | Rights of Way Operations | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Service Management and Support Services | 5105644651 | 10.06.2020 | Environment officers | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644651 | 10.06.2020 | Community Reablement | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644651 | 10.06.2020 | Community Reablement | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105644651 | 10.06.2020 | Commercial Sales Team | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105644651 | 10.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105644651 | 10.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105644651 | 10.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105644651 | 10.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105644651 | 10.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105644651 | 10.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105644651 | 10.06.2020 | Newport Harbour Account | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644651 | 10.06.2020 | Onwards Care & Independence | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Highways Services | 5105644651 | 10.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105644651 | 10.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 11.5 | CHAMELEON CODEWING LTD |
| Revenue | Adult Services | Adult Social Care | Social Support - Social Isolation/Other | 5105644895 | 10.06.2020 | Social Isolation/Other Other ST Support | Charges from Independent Providers | 105.38 | CHANT LOCK & SECURITY SERVICE |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105644851 | 10.06.2020 | Parks Mtce Miscellaneous | Property Services - Day to day Maintenance | 70 | CHANT LOCK & SECURITY SERVICE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646430 | 30.06.2020 | Gouldings Resource Centre | Catering Purchases | 89.8 | CHAPEL NURSERIES |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644696 | 10.06.2020 | Gouldings Resource Centre | Catering Purchases | 105 | CHAPEL NURSERIES |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644830 | 10.06.2020 | Gouldings Resource Centre | Catering Purchases | 81.6 | CHAPEL NURSERIES |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644985 | 12.06.2020 | Gouldings Resource Centre | Catering Purchases | 42.7 | CHAPEL NURSERIES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645205 | 12.06.2020 | Support for Looked After Children | Support Children | 348 | CHATTERBOX NURSERY LTD |
| Revenue | Resources | Central Services | Support Services | 5105645697 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 124 | CHATTERBOX NURSERY LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644802 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 3,000.20 | CHD CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644802 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 405.16 | CHD CARE LTD |
| Revenue | Resources | Central Services | Support Services | 5105645689 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 5 | CHEEKY CHIMPS CHILDCARE |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645530 | 19.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645157 | 12.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646132 | 26.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644484 | 04.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644859 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | CHERRY TREES I.W. LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644859 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | CHERRY TREES I.W. LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644859 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | CHERRY TREES I.W. LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644737 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | CHERRY TREES I.W. LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644737 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | CHERRY TREES I.W. LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644737 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | CHERRY TREES I.W. LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644737 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | CHERRY TREES I.W. LTD |
| Revenue | Resources | Central Services | Support Services | 5105645692 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 72 | CHILLERTON & ROOKLEY CP SCHOOL |
| Revenue | Resources | Central Services | Support Services | 5105645692 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 10 | CHILLERTON & ROOKLEY CP SCHOOL |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105644817 | 10.06.2020 | CHC Residential Care | Charges from Independent Providers | 11,537.68 | CHOICE CARE (WOODLANDS) |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suptt-adults (18-64) | 5105644804 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 7,076.44 | CHOICE LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105644509 | 04.06.2020 | Shanklin Lift | Operational Equipment | 151.65 | CHUBB FIRE AND SECURITY LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644846 | 10.06.2020 | Adult Community Learning | Licences | 18.5 | CITY AND GUILDS |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644838 | 10.06.2020 | Adult Community Learning | Licences | 18.5 | CITY AND GUILDS |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | 5105645730 | 22.06.2020 | Specialist Cross-Council Training | Training | 125 | CITY AND GUILDS |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646378 | 30.06.2020 | Adelaide Resource Centre | Fixtures and Fittings | 56.5 | CITY ELECTRICAL FORMS LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105644264 | 03.06.2020 | Electoral Registration Office | Printing Costs | 786.21 | ELECTORAL REFORM SERVICES |
| Revenue | Resources | Central Services | Central Services to the Public | 5105644264 | 03.06.2020 | Electoral Registration Office | Postage | 764.4 | ELECTORAL REFORM SERVICES |
| Revenue | Resources | Capital | Capital | 5105643071 | 01.06.2020 | Server Farm | ICT Hardware & Software - Capital | 15,000.00 | CIVICA UK LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105646214 | 26.06.2020 | Public Libraries Central | Computer Maintenance | 975 | CIVICA UK LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105644708 | 17.06.2020 | Fire Operations | Computer Software Licencing | 1,066.66 | CIVICA UK LTD |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | 5105644619 | 17.06.2020 | Specialist Cross-Council Training | Training | 150 | CIVICA UK LTD |
| Revenue | Resources | Capital | Capital | 5105645614 | 19.06.2020 | Capital Receipts | Legal Fees - Other Parties | 550 | CLARKE WILLMOTT LLP |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646320 | 29.06.2020 | Island Learning Centre | Minor Works | 76 | CLARKES MECHANICAL LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645151 | 12.06.2020 | Leaving Care Costs | Support Children | 375 | COASTAL PROPERTY |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644800 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,698.36 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645952 | 26.06.2020 | Short Breaks | Charges from Independent Providers | 272 | COMMUNITY ACTION ISLE OF WIGHT |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suptt-adults (18-64) | 5105644865 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 50,555.96 | COMMUNITY HOMES IN INTENSIVE CARE |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105645608 | 19.06.2020 | The Heights | Maintenance of Operational Equipment | 381.77 | COMPLETE POOL CONTROLS LTD |

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|---------|---------------------------|---------------------------------|--|------------|------------|--------------------------------------|--|-----------|------------------------------|
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105642956 | 12.06.2020 | Special Discretionary Grants | Operational Equipment | 16.4 | CONNEVANS LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105642956 | 12.06.2020 | Special Discretionary Grants | Schools Learn Res - Specialised Edu Equip | 1,020.00 | CONNEVANS LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105642956 | 12.06.2020 | Special Discretionary Grants | Schools Learn Res - Specialised Edu Equip | 77.1 | CONNEVANS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 5105646477 | 30.06.2020 | Museums & Collections Management | Maintenance of Operational Equipment | 808.92 | CONSERVATION BY DESIGN LTD |
| Revenue | Assistant Chief Executive | Central Services | Central Services to the Public | 5105644252 | 03.06.2020 | AC Covid-19 | Operational Equipment | 3,990.00 | CONTEGO SAFETY SOLUTIONS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644289 | 03.06.2020 | Gouldings Resource Centre | Clothing & Laundry | 25.95 | CONTEGO SAFETY SOLUTIONS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644289 | 03.06.2020 | Gouldings Resource Centre | Clothing & Laundry | 51.9 | CONTEGO SAFETY SOLUTIONS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646543 | 30.06.2020 | Community Reablement | Clothing & Laundry | 14.4 | CONTEGO SAFETY SOLUTIONS LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105644613 | 10.06.2020 | AS Covid-19 (Adults) | Clothing & Laundry | 101.4 | CONTEGO SAFETY SOLUTIONS LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105644613 | 10.06.2020 | AS Covid-19 (Adults) | Clothing & Laundry | 101.4 | CONTEGO SAFETY SOLUTIONS LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105644613 | 10.06.2020 | AS Covid-19 (Adults) | Clothing & Laundry | 33.8 | CONTEGO SAFETY SOLUTIONS LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105644613 | 10.06.2020 | AS Covid-19 (Adults) | Clothing & Laundry | 33.8 | CONTEGO SAFETY SOLUTIONS LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105640977 | 12.06.2020 | AS Covid-19 (Adults) | Operational Equipment | 900 | CONTEGO SAFETY SOLUTIONS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646323 | 29.06.2020 | Adelaide Resource Centre | Clothing & Laundry | 33.8 | CONTEGO SAFETY SOLUTIONS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Service Management and Support Services | 5105645606 | 19.06.2020 | Leisure Access System | Payment to Private Contractors | 3,979.00 | CORE BUSINESS SYSTEMS LTD |
| Revenue | Adult Services | Adult Social Care | Sensory Support - older people (65+) | 5105644765 | 10.06.2020 | Sensory Support Residential 65+ | Charges from Independent Providers | 2,028.32 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644765 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,028.32 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644765 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644765 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644765 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644765 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644765 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 1,469.72 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644765 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644765 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644765 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644765 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644765 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644765 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644765 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644765 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | CORNELIA MANOR |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644765 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 346.58 | CORNELIA MANOR |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105644706 | 10.06.2020 | Newport Harbour Account | Payment to Private Contractors | 71.4 | COWES HARBOUR COMMISSION |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105644269 | 03.06.2020 | Whitegates Pontoons | Rent of Buildings and Rooms | 865 | CROWN ESTATE COMMISSIONERS |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105646126 | 26.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 30,000.00 | CSN CARE GROUP LIMITED |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105646445 | 30.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 7,500.00 | CSN CARE GROUP LIMITED |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105644308 | 10.06.2020 | Community Equipment Store | Operational Equipment | 359.2 | CURA PRODUCTS LIMITED |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105644823 | 10.06.2020 | CHC Residential Care | Charges from Independent Providers | 10,677.52 | CYGMET LEARNING DISABILITIES |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105644823 | 10.06.2020 | CHC Residential Care | Charges from Independent Providers | 675.64 | CYGMET LEARNING DISABILITIES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646055 | 26.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646055 | 26.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646055 | 26.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645450 | 19.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645450 | 19.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645450 | 19.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644405 | 04.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644405 | 04.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644405 | 04.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645078 | 12.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645078 | 12.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645078 | 12.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645656 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 859.95 | REDACTED PERSONAL DATA |
| Revenue | Regeneration | Central Services | Support Services | 5105644152 | 02.06.2020 | Guildhall,Newport | Property Services - Day to day Maintenance | 450.5 | 5 STAR PEST CONTROL |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645008 | 12.06.2020 | Adoption Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644336 | 04.06.2020 | Adoption Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645985 | 26.06.2020 | Adoption Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645380 | 19.06.2020 | Adoption Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645659 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 788.67 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644996 | 12.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644324 | 04.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645973 | 26.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645368 | 19.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645368 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 228.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645973 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 228.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644324 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 228.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644996 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 228.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645973 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645973 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644324 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644324 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644996 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644996 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645368 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645368 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645676 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 678.9 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645658 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 814.71 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645658 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 888.33 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646088 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646088 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645112 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |

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| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645112 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645484 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645484 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644439 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644439 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 244.47 | REDACTED PERSONAL DATA |
| Revenue | Corporate Items | Central Services | Support Services | 5105645934 | 26.06.2020 | Miscellaneous Non-rechargeable | Legal Fees - Other Parties | 30,346.20 | DAC BEACHCROFT LTD |
| Revenue | Corporate Items | Central Services | Support Services | 5105644948 | 10.06.2020 | Miscellaneous Non-rechargeable | Legal Fees - Other Parties | 256,038.53 | DAC BEACHCROFT LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105644015 | 02.06.2020 | Business Support - Fire | Property Services - Day to day Maintenance | 60 | DARES LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646308 | 30.06.2020 | Island Learning Centre | Minor Works | 60 | DARES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105645312 | 17.06.2020 | Client Management Unit - Grounds Maintenance | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105645564 | 23.06.2020 | Client Management Unit - Grounds Maintenance | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105645564 | 23.06.2020 | Client Management Unit - Grounds Maintenance | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Regeneration | Planning Services | Development Control | 5105645564 | 23.06.2020 | Development Control | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645564 | 23.06.2020 | National Non Domestic Rates | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645564 | 23.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645564 | 23.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645564 | 23.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645564 | 23.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645564 | 23.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645564 | 23.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Service Management and Support Services | 5105645564 | 23.06.2020 | Environment officers | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Service Management and Support Services | 5105645564 | 23.06.2020 | Environment officers | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645564 | 23.06.2020 | Community Reablement | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645564 | 23.06.2020 | Community Reablement | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645564 | 23.06.2020 | Community Reablement | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645564 | 23.06.2020 | Community Reablement | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645564 | 23.06.2020 | Wightcare | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645564 | 23.06.2020 | Wightcare | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645564 | 23.06.2020 | Wightcare | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105645564 | 23.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105645564 | 23.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105645564 | 23.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105645564 | 23.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645564 | 23.06.2020 | Council Tax | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645564 | 23.06.2020 | Council Tax | Vehicle Maintenance Costs | 10 | DASHWITNESS LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645622 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 742.26 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105646479 | 30.06.2020 | AS Covid-19 (Adults) | Staff Hotel & Accommodation Costs | 225 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646114 | 26.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645511 | 19.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645139 | 12.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644466 | 04.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5400002708 | 30.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 163.4 | DAY LEWIS PHARMACY |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5105646225 | 26.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 136.5 | DAY LEWIS PHARMACY |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5105646225 | 26.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 22.5 | DAY LEWIS PHARMACY |
| Revenue | Public Health | Public Health | Substance Misuse | 5105646234 | 26.06.2020 | Drug Misuse Adult: Treatment NP | Payment to Private Contractors | 4 | DAY LEWIS PHARMACY |
| Revenue | Public Health | Public Health | Substance Misuse | 5105646234 | 26.06.2020 | Drug Misuse Adult: Treatment NP | Payment to Private Contractors | 39.38 | DAY LEWIS PHARMACY |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5105646236 | 26.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 9 | DAY LEWIS PHARMACY |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5105646226 | 26.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 54.6 | DAY LEWIS PHARMACY |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5105646273 | 29.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 8 | DAY LEWIS PHARMACY |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5105646273 | 29.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 58.09 | DAY LEWIS PHARMACY |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Services | 5400002700 | 30.06.2020 | Prison Library Service | General Materials | 21 | DEMCO EUROPE LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105644271 | 03.06.2020 | Parking Management | Payment to Private Contractors | 375 | DH PRICE MOTORS |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105644272 | 03.06.2020 | Parking Management | Payment to Private Contractors | -375 | DH PRICE MOTORS |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105644273 | 03.06.2020 | Parking Management | Payment to Private Contractors | 375 | DH PRICE MOTORS |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105644274 | 03.06.2020 | Parking Management | Payment to Private Contractors | 355 | DH PRICE MOTORS |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105644275 | 03.06.2020 | Parking Management | Payment to Private Contractors | 465 | DH PRICE MOTORS |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105644276 | 03.06.2020 | Parking Management | Payment to Private Contractors | 435 | DH PRICE MOTORS |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105644277 | 03.06.2020 | Parking Management | Payment to Private Contractors | 55 | DH PRICE MOTORS |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645681 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 780 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645681 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 799.5 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105646327 | 29.06.2020 | Homelessness Support | Client Expenses | 79.71 | DIBBENS REMOVALS |
| Revenue | Adult Services | Housing Services | Homelessness | 5105646388 | 29.06.2020 | Homelessness Support | Client Expenses | 79.71 | DIBBENS REMOVALS |
| Revenue | Adult Services | Housing Services | Homelessness | 5105646389 | 29.06.2020 | Homelessness Support | Client Expenses | 77.14 | DIBBENS REMOVALS |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | 5105642650 | 03.06.2020 | Specialist Cross-Council Training | Training | 600 | DISTRICT SURVEYORS ASSOCIATION T/A LABC |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644691 | 10.06.2020 | SEND Independent Advice & Support | Computer Maintenance | 333 | DIZIONS LTD |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105645841 | 23.06.2020 | Court Work & Consultancy Services | Professional Services | 243.83 | DNA LEGAL LTD |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105645633 | 19.06.2020 | Court Work & Consultancy Services | Professional Services | 511 | DNA LEGAL LTD |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105646266 | 26.06.2020 | Court Work & Consultancy Services | Professional Services | 225.75 | DNA LEGAL LTD |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105646505 | 30.06.2020 | Court Work & Consultancy Services | Professional Services | 325.75 | DNA LEGAL LTD |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105646486 | 30.06.2020 | Court Work & Consultancy Services | Professional Services | 209.25 | DNA LEGAL LTD |
| Revenue | Resources | Central Services | Support Services | 5105644237 | 02.06.2020 | ICT Contracts | Computer Maintenance | 3,518.00 | DOCUMENT OUTPUT SOLUTIONS UK LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644794 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 1,784.16 | DONISTHORPE HALL |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645128 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 200.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644455 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 200.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646103 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 200.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645500 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 200.73 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105644526 | 04.06.2020 | Newport Harbour Account | Legal Fees - Other Parties | 8,190.00 | DORADE LAW |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644774 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 4,080.16 | DOWNSIDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644774 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,124.08 | DOWNSIDE HOUSE LTD |

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|---------|--------------------|---------------------------------|--|------------|------------|---------------------------------------|--|-----------|--------------------------------|
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644774 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,028.32 | DOWNSIDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644774 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | DOWNSIDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644774 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | DOWNSIDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644774 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | DOWNSIDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644774 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | DOWNSIDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644774 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | DOWNSIDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644774 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | DOWNSIDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644774 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | DOWNSIDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644774 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | DOWNSIDE HOUSE LTD |
| Revenue | Resources | Central Services | Support Services | 5105646269 | 26.06.2020 | Litigation Costs | Legal Fees - Other Parties | 2,000.00 | CORNERSTONE BARRISTERS, LONDON |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645779 | 24.06.2020 | Adopt South Adoption Support Fund | Charges from Independent Providers | 90 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105644240 | 03.06.2020 | Community Equipment Store | Operational Equipment | 1,740.96 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105644285 | 03.06.2020 | Community Equipment Store | Operational Equipment | 5,440.50 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105642007 | 17.06.2020 | Community Equipment Store | Operational Equipment | 8 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105642009 | 17.06.2020 | Community Equipment Store | Operational Equipment | 5,567.40 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105641522 | 03.06.2020 | Community Equipment Store | Operational Equipment | 4,671.44 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105639884 | 03.06.2020 | Community Equipment Store | Operational Equipment | 3,837.37 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105646410 | 30.06.2020 | Community Equipment Store | Operational Equipment | 1,080.00 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105646359 | 29.06.2020 | Community Equipment Store | Operational Equipment | 840 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105646175 | 26.06.2020 | Community Equipment Store | Operational Equipment | 731.15 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105641577 | 03.06.2020 | AS Covid-19 (Adults) | Operational Equipment | 2,865.00 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105642006 | 03.06.2020 | AS Covid-19 (Adults) | Operational Equipment | 2,187.00 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105644247 | 03.06.2020 | AS Covid-19 (Adults) | Operational Equipment | 7,124.10 | DRIVE MEDICAL LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105645191 | 12.06.2020 | AS Covid-19 (Adults) | Operational Equipment | 2,767.50 | DRIVE MEDICAL LTD |
| Revenue | Resources | Housing Services | Housing Benefits Administration | 5105639398 | 17.06.2020 | Housing Benefit | Printing Costs | 2,496.65 | DSI BILLING SERVICES LTD |
| Revenue | Resources | Housing Services | Housing Benefits Administration | 5105639398 | 17.06.2020 | Housing Benefit | Stationery | 116 | DSI BILLING SERVICES LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105639398 | 17.06.2020 | National Non Domestic Rates | Printing Costs | 2,639.47 | DSI BILLING SERVICES LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105639398 | 17.06.2020 | National Non Domestic Rates | Stationery | 217.5 | DSI BILLING SERVICES LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105639398 | 17.06.2020 | National Non Domestic Rates | Professional Services | 600 | DSI BILLING SERVICES LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105639398 | 17.06.2020 | Council Tax | Printing Costs | 21,840.21 | DSI BILLING SERVICES LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105639398 | 17.06.2020 | Council Tax | Stationery | 5,909.60 | DSI BILLING SERVICES LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105639398 | 17.06.2020 | Council Tax | Professional Services | 2,336.60 | DSI BILLING SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644750 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 2,245.88 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644750 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 2,245.88 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644750 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 2,245.88 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645996 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644347 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645391 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645019 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645387 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 200.83 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645992 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 200.83 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644343 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 200.83 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645015 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 200.83 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645983 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 332.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645983 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645983 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644334 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 332.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644334 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644334 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645006 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 332.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645006 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645006 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645378 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 332.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645378 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645378 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644764 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,497.32 | EDEN HOUSE |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644764 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | EDEN HOUSE |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644764 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | EDEN HOUSE |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644764 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | EDEN HOUSE |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644764 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | EDEN HOUSE |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105645263 | 17.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 7,491.96 | EDEN HOUSE |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644764 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,497.32 | EDEN HOUSE |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644764 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | EDEN HOUSE |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644764 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | EDEN HOUSE |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644764 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 1,207.08 | EDEN HOUSE |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644764 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 624.33 | EDEN HOUSE |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644916 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 153.47 | EDEN HOUSE |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645301 | 17.06.2020 | Beaulieu House | Operational Equipment | 89.6 | EEMITS COMMUNICATIONS LTD |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105644310 | 04.06.2020 | NB Covid-19 | Payment to Private Contractors | 6,188.83 | ELECTRICAL SOLUTION (IOW) LTD |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | 5105645770 | 22.06.2020 | Workforce Development Schools | Training | 390 | EKLKAM |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105644822 | 10.06.2020 | CHC Nursing Care | Charges from Independent Providers | 5,200.16 | EPSOM BEAUMONT CARE HOME |
| Revenue | Regeneration | Central Services | Support Services | 5105642023 | 10.06.2020 | Properties - Other Properties | Property Services - Day to day Maintenance | 225 | ERM LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644768 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 6,591.48 | ESPLANADE HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644768 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 6,012.16 | ESPLANADE HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644768 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 3,148.60 | ESPLANADE HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644768 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 3,148.60 | ESPLANADE HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644768 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 3,148.60 | ESPLANADE HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644768 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 4,616.08 | ESPLANADE HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644768 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 4,856.04 | ESPLANADE HOUSE CARE HOME |

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|---------|--------------------|-------------------------------------|--|------------|------------|---|--|-----------|---------------------------------------|
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644768 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 4,400.20 | ESPLANADE HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644768 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 11,592.00 | ESPLANADE HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644768 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 6,163.92 | ESPLANADE HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644768 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 7,859.88 | ESPLANADE HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Learning Disability Support-older people | 5105644768 | 10.06.2020 | Learning Disability Residential 65+ | Charges from Independent Providers | 2,245.88 | ESPLANADE HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105644238 | 04.06.2020 | Community Equipment Store | Operational Equipment | 2,085.00 | ESSENTIAL AIDS LIMITED |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646280 | 30.06.2020 | Purchased Fostering | Charges from Independent Providers | 11,790.00 | ETHELBERT CHILDRENS SERVICES |
| Revenue | Resources | Highways and Transport Services | Off Street Parking | 5105645229 | 17.06.2020 | Parking Services | Professional Services | 22.5 | EUROPEAN PARKING COLLECTION PLC |
| Revenue | Resources | Highways and Transport Services | Off Street Parking | 5105645230 | 17.06.2020 | Parking Services | Professional Services | 37.5 | EUROPEAN PARKING COLLECTION PLC |
| Revenue | Resources | Highways and Transport Services | Off Street Parking | 5105645231 | 26.06.2020 | Parking Services | Professional Services | 30 | EUROPEAN PARKING COLLECTION PLC |
| Revenue | Resources | Highways and Transport Services | Off Street Parking | 5105645233 | 26.06.2020 | Parking Services | Professional Services | 37.5 | EUROPEAN PARKING COLLECTION PLC |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105646444 | 30.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 875 | EVERYCARE (IOW AND SOLENT) LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105645971 | 26.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 2,750.00 | EVERYCARE (IOW AND SOLENT) LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644786 | 10.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 750 | EVERYCARE (IOW AND SOLENT) LTD |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105646180 | 26.06.2020 | DoLS/MCA | Professional Services | 300 | EW MHLAW LTD |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105645214 | 12.06.2020 | Family Support activity base: 76 Greenlands | Rent of Buildings and Rooms | 10 | EYRE & JOHNSON |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105643017 | 12.06.2020 | The Heights | Property Services - Day to day Maintenance | 348.8 | F W MARSH (ELECT & MECH) LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645186 | 12.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,080.00 | FAMILY PLACEMENT.COM |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645184 | 12.06.2020 | Purchased Residential | Charges from Independent Providers | 2,959.88 | FAMILY PLACEMENT.COM |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645185 | 12.06.2020 | Purchased Residential | Charges from Independent Providers | 2,959.88 | FAMILY PLACEMENT.COM |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105644949 | 12.06.2020 | Westminster House | Catering Purchases | 17.12 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105644712 | 12.06.2020 | Westminster House | Catering Purchases | 38.33 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105646183 | 26.06.2020 | Westminster House | Catering Purchases | 38.96 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644722 | 10.06.2020 | Adelaide Resource Centre | Catering Purchases | 26.7 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644715 | 10.06.2020 | Adelaide Resource Centre | Catering Purchases | 64.91 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644647 | 10.06.2020 | Adelaide Resource Centre | Catering Purchases | 26.34 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644648 | 10.06.2020 | Adelaide Resource Centre | Catering Purchases | 36.08 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644660 | 10.06.2020 | Adelaide Resource Centre | Catering Purchases | 69.29 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644661 | 10.06.2020 | Adelaide Resource Centre | Catering Purchases | 3.5 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644702 | 10.06.2020 | Adelaide Resource Centre | Catering Purchases | 36.94 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646429 | 30.06.2020 | Adelaide Resource Centre | Catering Purchases | 37.88 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646426 | 30.06.2020 | Adelaide Resource Centre | Catering Purchases | 34.09 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646199 | 26.06.2020 | Adelaide Resource Centre | Catering Purchases | 6.92 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646204 | 26.06.2020 | Adelaide Resource Centre | Catering Purchases | 43.49 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105646211 | 26.06.2020 | Adelaide Resource Centre | Catering Purchases | 38.78 | FARMHOUSE FAYRE (NEWPORT) LIMITED |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105645897 | 24.06.2020 | Newport Library | Publications | 14.7 | FARNSWORTH |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105645896 | 24.06.2020 | Prison Library Service | Publications | 50.55 | FARNSWORTH |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5400002709 | 30.06.2020 | DoLS/MCA | Professional Services | 82.2 | FEATHERSTONE SOCIAL WORK SERVICES LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 5105646331 | 30.06.2020 | Crematorium | Operational Equipment | 20.71 | FG MARSHALL LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645742 | 23.06.2020 | Electoral Registration Office | Printing Costs | 598.59 | FINANCIAL DATA MANAGEMENT PLC |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645743 | 23.06.2020 | Electoral Registration Office | Printing Costs | 145.8 | FINANCIAL DATA MANAGEMENT PLC |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645744 | 23.06.2020 | Electoral Registration Office | Printing Costs | 83.43 | FINANCIAL DATA MANAGEMENT PLC |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105645828 | 23.06.2020 | NHS C19 Residential | Charges from Independent Providers | 5,100.20 | FIRBANK RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Adult Social Care | Social Support - Social Isolation/Other | 5105644753 | 10.06.2020 | Social Isolation/Other Residential | Charges from Independent Providers | 2,028.32 | FIRBANK RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644753 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | FIRBANK RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644753 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | FIRBANK RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644753 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 75.86 | FIRBANK RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644753 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | FIRBANK RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644753 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | FIRBANK RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644753 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | FIRBANK RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644753 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | FIRBANK RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644753 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | FIRBANK RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644753 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | FIRBANK RESIDENTIAL CARE HOME |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105643969 | 05.06.2020 | Diversity & Workforce | Training | 1,975.00 | FIRE SERVICE COLLEGE LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645926 | 24.06.2020 | Diversity & Workforce | Training | 1,615.00 | FIRE SERVICE COLLEGE LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645926 | 24.06.2020 | Diversity & Workforce | Training | 800 | FIRE SERVICE COLLEGE LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Community Safety | 5105644867 | 10.06.2020 | Community Safety | Office Equipment | 1,050.00 | SPRUE SAFETY PRODUCTS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644506 | 04.06.2020 | Purchased Fostering | Charges from Independent Providers | 121.43 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645600 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,642.86 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645596 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,500.28 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645596 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,500.27 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645597 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,553.40 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645597 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,553.39 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645598 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,642.86 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645599 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,407.14 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645592 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,606.43 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645593 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,500.36 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645593 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,500.35 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645594 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,535.71 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645595 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,606.43 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645595 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,606.43 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645586 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,500.36 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645586 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,373.07 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645588 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,535.71 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645590 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 10,264.29 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645591 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,514.29 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645592 | 19.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,606.43 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646371 | 29.06.2020 | Purchased Fostering | Charges from Independent Providers | 6,428.57 | FIVE RIVERS CHILD CARE LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105639729 | 03.06.2020 | County Hall,Newport | Property Services - Planned Maintenance | 856.5 | GEA HEAT EXCHANGERS LTD |

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| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105646395 | 30.06.2020 | Parking Management | Operational Equipment | 72.52 | PARKEON LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 5105646395 | 30.06.2020 | Parking Management | Operational Equipment | 2,250.00 | PARKEON LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105646428 | 30.06.2020 | Group Manager Leaning Disability Homes | Professional Services | 128.48 | FORUM BUSINESS MEDIA |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105646428 | 30.06.2020 | Group Manager Leaning Disability Homes | Professional Services | 59.5 | FORUM BUSINESS MEDIA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644298 | 04.06.2020 | Purchased Fostering | Charges from Independent Providers | 7,096.67 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644596 | 22.06.2020 | Purchased Fostering | Charges from Independent Providers | -6,217.20 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644504 | 04.06.2020 | Purchased Fostering | Charges from Independent Providers | -6,103.93 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646300 | 30.06.2020 | Purchased Fostering | Charges from Independent Providers | 369.96 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645836 | 23.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,652.11 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645791 | 22.06.2020 | Purchased Fostering | Charges from Independent Providers | -7,522.52 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645725 | 22.06.2020 | Purchased Fostering | Charges from Independent Providers | 4,489.73 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645726 | 22.06.2020 | Purchased Fostering | Charges from Independent Providers | 4,105.95 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645741 | 22.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,784.17 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645748 | 22.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,822.92 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645813 | 23.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,822.92 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645780 | 22.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,822.92 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645764 | 22.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,822.92 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645765 | 22.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,689.00 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645766 | 22.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,689.00 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Central Services | Central Services to the Public | 5105645767 | 22.06.2020 | CD Covid-19 | Charges from Independent Providers | 1,844.50 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Central Services | Central Services to the Public | 5105645749 | 22.06.2020 | CD Covid-19 | Charges from Independent Providers | 1,844.50 | FOSTER CARE ASSOCIATES LIMITED (FCA) |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645911 | 24.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,097.17 | FOSTERING SOLUTIONS |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645912 | 24.06.2020 | Purchased Fostering | Charges from Independent Providers | 2,971.04 | FOSTERING SOLUTIONS |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646221 | 26.06.2020 | Purchased Fostering | Charges from Independent Providers | 2,971.04 | FOSTERING SOLUTIONS |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645936 | 26.06.2020 | Purchased Fostering | Charges from Independent Providers | 2,971.04 | FOSTERING SOLUTIONS |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645338 | 17.06.2020 | RE Covid-19 | Computer Software Licencing | 8,460.00 | 4NET TECHNOLOGIES |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645338 | 17.06.2020 | RE Covid-19 | Computer Software Licencing | 1,358.00 | 4NET TECHNOLOGIES |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645338 | 17.06.2020 | RE Covid-19 | Computer Software Licencing | 500 | 4NET TECHNOLOGIES |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105645731 | 22.06.2020 | Extended Activities | Operational Equipment | 1,083.33 | FRESHWATER BIKE SHOP |
| Revenue | Resources | Central Services | Support Services | 5105645702 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 20 | FUN TO LEARN PRE-SCHOOL |
| Revenue | Resources | Central Services | Support Services | 5105645702 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 50 | FUN TO LEARN PRE-SCHOOL |
| Revenue | Resources | Central Services | Support Services | 5105645702 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 5 | FUN TO LEARN PRE-SCHOOL |
| Revenue | Resources | Central Services | Support Services | 5105645702 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 5 | FUN TO LEARN PRE-SCHOOL |
| Revenue | Resources | Central Services | Support Services | 5105645702 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 243 | FUN TO LEARN PRE-SCHOOL |
| Revenue | Resources | Central Services | Support Services | 5105645700 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 5 | FURZEHILL CHILDCARE CENTRE LTD |
| Revenue | Resources | Central Services | Support Services | 5105645700 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 5 | FURZEHILL CHILDCARE CENTRE LTD |
| Revenue | Resources | Central Services | Support Services | 5105645700 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 5 | FURZEHILL CHILDCARE CENTRE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645605 | 24.06.2020 | Purchased Fostering | Charges from Independent Providers | 3,985.71 | FUSION FOSTERING |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646047 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646047 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646047 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 189.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644397 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644397 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644397 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 189.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645070 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645070 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645070 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 189.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645442 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645442 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 521.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645442 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 189.39 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105644940 | 10.06.2020 | Play Areas Health & Safety work | Operational Equipment | 418.5 | G B SPORT AND LEISURE |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645672 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 866.67 | REDACTED PERSONAL DATA |
| Revenue | Resources | Balance Sheet | Balance Sheet | 5105645760 | 22.06.2020 | Insurance claims suspense | Order Settlement to Bal Sht GL | 15,000.00 | GALLAGHER BASSETT INTERNATIONAL LTD |
| Revenue | Resources | Balance Sheet | Balance Sheet | 5105644292 | 04.06.2020 | Insurance claims suspense | Order Settlement to Bal Sht GL | 15,000.00 | GALLAGHER BASSETT INTERNATIONAL LTD |
| Revenue | Corporate Items | Balance Sheet | Balance Sheet | 5105646264 | 26.06.2020 | Insurance Renewals Suspense | Insurance Premiums Paid | 16,519.00 | GALLAGHER BASSETT INTERNATIONAL LTD |
| Revenue | Resources | Central Services | Support Services | 5105645746 | 22.06.2020 | Telecommunications | Fixed Telephones | 629.3 | BT FINANCE |
| Revenue | Resources | Central Services | Support Services | 5105645902 | 24.06.2020 | Litigation Costs | Legal Fees - Other Parties | 400 | COLLEGE CHAMBERS BARRISTERS |
| Revenue | Resources | Central Services | Support Services | 5105645902 | 24.06.2020 | Litigation Costs | Legal Fees - Other Parties | 750 | COLLEGE CHAMBERS BARRISTERS |
| Revenue | Assistant Chief Executive | Central Services | Support Services | 5105643190 | 02.06.2020 | Graphic Design Team | Professional Services | 1,500.00 | GETTY IMAGES UK LIMITED |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5105646227 | 26.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 158.69 | GIBBS AND GURNELL PHARMACY |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5105646227 | 26.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 10 | GIBBS AND GURNELL PHARMACY |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5105646227 | 26.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 245.7 | GIBBS AND GURNELL PHARMACY |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5105646227 | 26.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 36 | GIBBS AND GURNELL PHARMACY |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5105646227 | 26.06.2020 | Stop Smoking Services & Interventions NP | Payment to Private Contractors | 14 | GIBBS AND GURNELL PHARMACY |
| Revenue | Capital | Capital | Capital | 5105644000 | 10.06.2020 | Highways transport capital | Plant, Equipment & Furniture - Capital | 28,795.00 | GM COACHWORK LTD |
| Capital | Place | Capital | Capital | 5105644000 | 10.06.2020 | Highways transport capital | Plant, Equipment & Furniture - Capital | 220 | GM COACHWORK LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644713 | 12.06.2020 | Home to School SEN Transport (LA) | Transport of Clients | 46,103.00 | GO SOUTH COAST LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644713 | 12.06.2020 | Home to School SEN Transport (LA) | Transport of Clients | 15,780.00 | GO SOUTH COAST LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105642655 | 12.06.2020 | Home to School SEN Transport (LA) | Transport of Clients | 46,103.00 | GO SOUTH COAST LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105642655 | 12.06.2020 | Home to School SEN Transport (LA) | Transport of Clients | 15,780.00 | GO SOUTH COAST LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105642655 | 12.06.2020 | Home to School Mainstream Transport | Transport of Clients | 184,410.00 | GO SOUTH COAST LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644713 | 12.06.2020 | Home to School Mainstream Transport | Transport of Clients | 184,410.00 | GO SOUTH COAST LTD |
| Revenue | Resources | Central Services | Support Services | 5105645691 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 50 | GODSHILL PRIMARY SCHOOL |
| Revenue | Resources | Central Services | Support Services | 5105644175 | 02.06.2020 | Legal Services Section | Agency staff | 1,920.00 | GREEN PARK INTERIM AND EXECUTIVE |
| Revenue | Resources | Central Services | Support Services | 5105646160 | 26.06.2020 | Legal Services Section | Agency staff | 1,920.00 | GREEN PARK INTERIM AND EXECUTIVE |
| Revenue | Resources | Central Services | Support Services | 5105646162 | 26.06.2020 | Legal Services Section | Agency staff | 2,640.00 | GREEN PARK INTERIM AND EXECUTIVE |
| Revenue | Resources | Central Services | Support Services | 5105646169 | 26.06.2020 | Legal Services Section | Agency staff | 2,400.00 | GREEN PARK INTERIM AND EXECUTIVE |
| Revenue | Resources | Central Services | Support Services | 5105646205 | 26.06.2020 | Legal Services Section | Agency staff | 1,920.00 | GREEN PARK INTERIM AND EXECUTIVE |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105644151 | 02.06.2020 | Ferry Operation | Clothing & Laundry | 52.15 | GREENHAM TRADING LTD |

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| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105644967 | 12.06.2020 | NB Covid-19 | Operational Equipment | 7.31 | GREENHAM TRADING LTD |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105644967 | 12.06.2020 | NB Covid-19 | Operational Equipment | 101.6 | GREENHAM TRADING LTD |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105645894 | 24.06.2020 | NB Covid-19 | Operational Equipment | 44.1 | GREENHAM TRADING LTD |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105645894 | 24.06.2020 | NB Covid-19 | Operational Equipment | 173.4 | GREENHAM TRADING LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105644826 | 10.06.2020 | Allotments | Payment to Private Contractors | 70 | GROUNDSELL CONTRACTING LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105646512 | 30.06.2020 | Sandown Concessions | Payment to Private Contractors | 70 | GROUNDSELL CONTRACTING LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105644123 | 03.06.2020 | Community Equipment Store | Grounds Maintenance | 65 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105640723 | 01.06.2020 | Mariners Way, Cowes | Grounds Maintenance | 210 | GROUNDSELL CONTRACTING LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105646513 | 30.06.2020 | Beach Safety & Inspection / Beach Awards | Payment to Private Contractors | 70 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645332 | 17.06.2020 | Properties - Other Properties | Grounds Maintenance | 75 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645333 | 19.06.2020 | Properties - Other Properties | Grounds Maintenance | 59 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105644126 | 03.06.2020 | Properties - Other Properties | Grounds Maintenance | 40 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645572 | 23.06.2020 | Properties - Other Properties | Grounds Maintenance | 63 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645722 | 23.06.2020 | Properties - Other Properties | Grounds Maintenance | 40 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645724 | 23.06.2020 | Properties - Other Properties | Grounds Maintenance | 70 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105646208 | 29.06.2020 | Properties - Other Properties | Grounds Maintenance | 150 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105646511 | 30.06.2020 | Properties - Other Properties | Grounds Maintenance | 75 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105646517 | 30.06.2020 | Properties - Other Properties | Grounds Maintenance | 75 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105646518 | 30.06.2020 | Properties - Other Properties | Grounds Maintenance | 304 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645566 | 24.06.2020 | Properties - Other Properties | Grounds Maintenance | 344 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105644125 | 03.06.2020 | Properties - Other Properties | Grounds Maintenance | 60.5 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105646177 | 26.06.2020 | Properties - Other Properties | Property Services - Day to day Maintenance | 50 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105646516 | 30.06.2020 | Properties - Other Properties | Property Services - Day to day Maintenance | 70 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Planning services | Economic Development | 5105644120 | 03.06.2020 | BAE/Rangefinder House Estate | Building Service Charges Payable | 661.16 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Planning services | Economic Development | 5105645573 | 23.06.2020 | BAE/Rangefinder House Estate | Building Service Charges Payable | 661.16 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Planning services | Economic Development | 5105644127 | 03.06.2020 | Island Technology Park | Grounds Maintenance | 65 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Planning services | Business Support | 5105645571 | 23.06.2020 | Dodnor Industrial Estate | Grounds Maintenance | 44.7 | GROUNDSELL CONTRACTING LTD |
| Revenue | Regeneration | Planning services | Business Support | 5105644122 | 01.06.2020 | Dodnor Industrial Estate | Grounds Maintenance | 44.7 | GROUNDSELL CONTRACTING LTD |
| Revenue | Resources | Central Services | Support Services | 5105644124 | 04.06.2020 | Corporate Stores | Grounds Maintenance | 77 | GROUNDSELL CONTRACTING LTD |
| Revenue | Resources | Central Services | Support Services | 5105645693 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 10 | GURNARD PRE-SCHOOL |
| Revenue | Resources | Central Services | Support Services | 5105645693 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 5 | GURNARD PRE-SCHOOL |
| Revenue | Children's & Childrens Services | Children's & Education Services | Children Looked After | 5105646002 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Children's & Childrens Services | Children's & Education Services | Children Looked After | 5105645025 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 319.33 | REDACTED PERSONAL DATA |
| Revenue | Children's & Childrens Services | Children's & Education Services | Children Looked After | 5105645397 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645669 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 799.5 | REDACTED PERSONAL DATA |
| Revenue | Children's & Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646503 | 30.06.2020 | Island Learning Centre | Schools Administrative Supplies | 100 | HAMPSHIRE COUNTY COUNCIL |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | 5105645842 | 24.06.2020 | Governors Support | Training | 595 | HAMPSHIRE COUNTY COUNCIL |
| Revenue | Children's & Childrens Services | Children's & Education Services | Children Looked After | 5105644508 | 04.06.2020 | In-house Fostering | Advertising & Publicity | 1,666.67 | HAMPSHIRE COUNTY COUNCIL |
| Revenue | Children's & Childrens Services | Adult Social Care | Social Care Activities | 5105645215 | 12.06.2020 | Practice Teaching Adults | Training | 150 | HAMPSHIRE COUNTY COUNCIL |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644769 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 3,427.20 | HAMPSHIRE DEAF ASSOCIATION |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105644890 | 10.06.2020 | Diversity & Workforce | Training | 6,863.34 | HAMPSHIRE FIRE AND RESCUE SERVICE |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105644890 | 10.06.2020 | Diversity & Workforce | Training | 2,562.50 | HAMPSHIRE FIRE AND RESCUE SERVICE |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105644890 | 10.06.2020 | Diversity & Workforce | Training | 2,183.33 | HAMPSHIRE FIRE AND RESCUE SERVICE |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105644890 | 10.06.2020 | Diversity & Workforce | Staff Hotel & Accommodation Costs | 666.67 | HAMPSHIRE FIRE AND RESCUE SERVICE |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645843 | 23.06.2020 | Fire Fighters Salaries | Professional Services | 17,850.00 | HAMPSHIRE FIRE AND RESCUE SERVICE |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645844 | 30.06.2020 | Fire Fighters Salaries | Payments to Other Local Authorities | 75,000.00 | HAMPSHIRE FIRE AND RESCUE SERVICE |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 5105646307 | 29.06.2020 | Dinosaur Isle Museum (Sandown Geology) | Operational Equipment | 2,065.00 | HARDACRE IT LTD TJA WRS SYSTEMS |
| Revenue | Regeneration | Planning services | Economic Development | 5105646218 | 26.06.2020 | Medina Wharf, Cowes | Consultants Fees | 10,353.75 | HARDISTY JONES ASSOCIATES LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Coast Protection | 5105645240 | 17.06.2020 | Castle Haven Coast Protection Scheme | Payment to Private Contractors | 1,406.94 | HARRIER PNEUMATICS LIMITED |
| Revenue | Regeneration | Planning services | Economic Development | 5105645832 | 23.06.2020 | Branstone - Business Centre | Professional Services | 350 | HARRISON BLACK CHARTERED ACCOUNTANTS |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644752 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,028.32 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644752 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,028.32 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644752 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,028.32 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644752 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,245.88 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644752 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 3,254.16 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644752 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 2,245.88 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644752 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 2,245.88 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644752 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 3,660.72 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105644752 | 10.06.2020 | CHC Residential Care | Charges from Independent Providers | 2,497.32 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Learning Disability Support-older people | 5105644752 | 10.06.2020 | Learning Disability Residential 65+ | Charges from Independent Providers | 2,245.88 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Learning Disability Support-older people | 5105644752 | 10.06.2020 | Learning Disability Residential 65+ | Charges from Independent Providers | 2,245.88 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Learning Disability Support-older people | 5105644752 | 10.06.2020 | Learning Disability Residential 65+ | Charges from Independent Providers | 3,254.16 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Learning Disability Support-older people | 5105644752 | 10.06.2020 | Learning Disability Residential 65+ | Charges from Independent Providers | 2,245.88 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644752 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,028.32 | HARRISON CARE ENTERPRISES |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644250 | 03.06.2020 | Community Reablement | Computer Software Licencing | 2,640.00 | HAS TECHNOLOGY LIMITED |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645948 | 26.06.2020 | Community Reablement | Computer Software Licencing | 2,669.00 | HAS TECHNOLOGY LIMITED |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105639608 | 03.06.2020 | DoLS/MCA | Professional Services | 265.4 | HAVANT AND EAST HANTS MIND |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105639608 | 03.06.2020 | DoLS/MCA | Professional Services | 59.5 | HAVANT AND EAST HANTS MIND |
| Revenue | Regeneration | Planning services | Building Control | 5105644154 | 02.06.2020 | Building Control | Payments to Other Local Authorities | 4,392.56 | HAVANT BOURGH COUNCIL |
| Revenue | Children's & Childrens Services | Children's & Education Services | Children Looked After | 5105645317 | 17.06.2020 | In-house Fostering | Advertising & Publicity | 722 | HAYLANDS FARM |
| Revenue | Children's & Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105644969 | 23.06.2020 | Childrens Assess & Safeguarding Team | Agency staff | 1,748.62 | HAYS SPECIALIST RECRUITMENT LTD |
| Revenue | Children's & Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105644060 | 02.06.2020 | Childrens Assess & Safeguarding Team | Agency staff | 1,417.80 | HAYS SPECIALIST RECRUITMENT LTD |
| Revenue | Children's & Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105644620 | 10.06.2020 | Childrens Assess & Safeguarding Team | Agency staff | 1,748.62 | HAYS SPECIALIST RECRUITMENT LTD |
| Revenue | Children's & Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105645901 | 26.06.2020 | Childrens Assess & Safeguarding Team | Agency staff | 1,417.80 | HAYS SPECIALIST RECRUITMENT LTD |
| Revenue | Children's & Childrens Services | Children's & Education Services | Children Looked After | 5105646360 | 30.06.2020 | Purchased Residential | Charges from Independent Providers | 19,000.00 | HEADSTART RESIDENTIAL CARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105643081 | 10.06.2020 | Health Watch Pathfinder | Payment to Private Contractors | 36,750.00 | HEALTHWATCH ISLE OF WIGHT CIC |
| Revenue | Children's & Childrens Services | Children's & Education Services | Children Looked After | 5105645942 | 26.06.2020 | Purchased Fostering | Charges from Independent Providers | 6,128.70 | HEALTH FARM CHILDRENS SERVICES |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644728 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,600.08 | HEATHERSIDE REST HOME |

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| Revenue | Resources | Central Services | Support Services | 5105646346 | 29.06.2020 | Legal Services Section | Advertising & Publicity | 6,000.00 | HEMMING GROUP LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645922 | 24.06.2020 | Community Equipment Store | Operational Equipment | 2,580.00 | HERIDA HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645899 | 24.06.2020 | Community Equipment Store | Operational Equipment | 594 | HERIDA HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645179 | 12.06.2020 | Community Equipment Store | Operational Equipment | 9,804.00 | HERIDA HEALTHCARE LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105645612 | 19.06.2020 | AS Covid-19 (Adults) | Operational Equipment | 4,400.00 | HERIDA HEALTHCARE LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105645612 | 19.06.2020 | AS Covid-19 (Adults) | Operational Equipment | 530 | HERIDA HEALTHCARE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645928 | 24.06.2020 | Beaulieu House | Minor Works | 83.33 | HILLBANS PEST CONTROL LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645937 | 26.06.2020 | Beaulieu House | Property Services - Day to day Maintenance | 40 | HILLBANS PEST CONTROL LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645565 | 24.06.2020 | Community Equipment Store | Operational Equipment | 130 | HOSPITAL DIRECT |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 5400002706 | 30.06.2020 | Environmental Health - Business Regulation Protection | Courier Costs | 73.83 | HOVERTRAVEL LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645653 | 22.06.2020 | Private Rented Sector - Leasing Scheme | Accommodation Costs - Leaseholder Payments | 881.44 | HUNNYHILL PROPERTIES LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645653 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 695.89 | HUNNYHILL PROPERTIES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105644602 | 10.06.2020 | Public Libraries Central | Office Equipment | 40 | ICR SYSTEMS |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105646539 | 30.06.2020 | Community Equipment Store | Operational Equipment | 188.73 | IDML |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105645824 | 24.06.2020 | Community Equipment Store | Operational Equipment | 114.68 | IDML |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105646216 | 26.06.2020 | Community Equipment Store | Operational Equipment | 242.41 | IDML |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 5105645860 | 23.06.2020 | Crematorium | Operational Equipment | 99 | IDML |
| Capital | Resources | Capital | Capital | 5105644592 | 12.06.2020 | Information Assurance Project | External Design and Supervision Fees | 950 | IDOX SOFTWARE LTD |
| Revenue | Regeneration | Planning services | Building Control | 5105644601 | 23.06.2020 | Building Control | Operational Equipment | 4,283.33 | IDOX SOFTWARE LTD |
| Revenue | Regeneration | Planning services | Management & Support Services | 5105644594 | 10.06.2020 | Planning Management | Computer Purchase & Rental | 850 | IDOX SOFTWARE LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 5105645873 | 23.06.2020 | Crematorium | Maintenance of Operational Equipment | 9,350.00 | IFZW MAINTENANCE LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Coast Protection | 5105644941 | 10.06.2020 | Coast Protection | Payment to Private Contractors | 2,256.00 | IMPHOUSE LTD |
| Revenue | Resources | Central Services | Corporate and Democratic Core | 5105644244 | 02.06.2020 | Democratic Representation & Management | Training | 1,000.00 | IMPROVEMENT AND DEVELOPMENT AGENCY |
| Revenue | Resources | Central Services | Corporate and Democratic Core | 5105644248 | 03.06.2020 | Democratic Representation & Management | Training | 85 | IMPROVEMENT AND DEVELOPMENT AGENCY |
| Revenue | Adult Services | Balance Sheet | Balance Sheet | 5105644793 | 10.06.2020 | REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 2,497.32 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Balance Sheet | Balance Sheet | 5105644793 | 10.06.2020 | REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 582.68 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644793 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 4,080.16 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644793 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,028.32 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644793 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644920 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 6,510.87 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105644793 | 10.06.2020 | CHC Residential Care | Charges from Independent Providers | 2,497.32 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105644793 | 10.06.2020 | Carers Residential | Charges from Independent Providers | 2,497.32 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105644793 | 10.06.2020 | Carers Residential | Charges from Independent Providers | 2,124.08 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644793 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644793 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644793 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644793 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | IN SAFE HANDS RESIDENTIAL LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645251 | 17.06.2020 | National Non Domestic Rates | Professional Services | 100 | INFORM CPI LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645944 | 26.06.2020 | National Non Domestic Rates | Professional Services | 300 | INFORM CPI LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644792 | 10.06.2020 | Mental Health Nursing 18-64 | Charges from Independent Providers | 3,400.04 | INNOWOOD LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 5105644112 | 05.06.2020 | RE Covid-19 | Computer Software & Consumables | 49.06 | INSIGHT DIRECT (UK) LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 5105646466 | 30.06.2020 | Licensing Services | Training | 160 | INSTITUTE OF LICENSING EVENTS LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 5105646470 | 30.06.2020 | Licensing Services | Training | 165 | INSTITUTE OF LICENSING EVENTS LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 5105646483 | 30.06.2020 | Licensing Services | Training | 165 | INSTITUTE OF LICENSING EVENTS LTD |
| Revenue | Public Health | Public Health | Smoking & Tobacco | 5400002707 | 30.06.2020 | Stop Smoking Services & Interventions NP | Operational Equipment | 27 | INTERMEDICAL UK LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644813 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,497.32 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644812 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105645264 | 17.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 6,510.87 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644813 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 2,028.32 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644813 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 600.04 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644813 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,028.32 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644813 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,028.32 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644813 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,028.32 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644813 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,028.32 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644813 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,028.32 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644813 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,028.32 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644813 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644813 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644813 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644812 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644812 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644812 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | IOW HOMECARE LTD [SBR] |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644812 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 220.92 | IOW HOMECARE LTD [SBR] |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105646185 | 26.06.2020 | Ferry Maintenance | Payment to Private Contractors | 4,115.00 | IRON BROTHERS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105645882 | 23.06.2020 | Extended Activities | Operational Equipment | 1,375.50 | ISLAND BIKEWORKS |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644268 | 03.06.2020 | Purchased Residential | Charges from Independent Providers | 66,650.00 | ISLAND CHOICES |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105642636 | 10.06.2020 | Fire Technical Support | Vehicle Maintenance Costs | 362.04 | ISLAND COACHWORKS AND COATINGS |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105643601 | 22.06.2020 | Fire Technical Support | Vehicle Maintenance Costs | 272.04 | ISLAND COACHWORKS AND COATINGS |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105644688 | 10.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 227.07 | ISLAND COACHWORKS AND COATINGS |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105646499 | 30.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 479 | ISLAND COACHWORKS AND COATINGS |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105646475 | 30.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 672.3 | ISLAND COACHWORKS AND COATINGS |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105645909 | 24.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 381.68 | ISLAND COACHWORKS AND COATINGS |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105645953 | 26.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 534 | ISLAND COACHWORKS AND COATINGS |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105645954 | 26.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 590 | ISLAND COACHWORKS AND COATINGS |
| Revenue | Resources | Highways and Transport Services | Public Transport | 5105645956 | 26.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 1,119.00 | ISLAND COACHWORKS AND COATINGS |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105644881 | 10.06.2020 | The Heights | Operational Equipment | 2,742.00 | ISLAND FIRE ALARMS |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105644881 | 10.06.2020 | The Heights | Operational Equipment | 864 | ISLAND FIRE ALARMS |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644748 | 10.06.2020 | Mental Health Nursing 65+ | Charges from Independent Providers | 2,803.64 | ISLAND HEALTHCARE LTD |

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| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644442 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 193.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646090 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 193.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645115 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 193.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645487 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 193.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645031 | 12.06.2020 | Adoption Costs | Support Children | 44.43 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644358 | 04.06.2020 | Adoption Costs | Support Children | 44.43 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646008 | 26.06.2020 | Adoption Costs | Support Children | 44.43 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645403 | 19.06.2020 | Adoption Costs | Support Children | 44.43 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644370 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644370 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644370 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644370 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646020 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646020 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646020 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645415 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645415 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645415 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645043 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645043 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645043 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645004 | 12.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644332 | 04.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645981 | 26.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645376 | 19.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645014 | 12.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644342 | 04.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645991 | 26.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645386 | 19.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646324 | 29.06.2020 | Support for Looked After Children | Cleaning Contracts | 140 | J VAN-ENGL CLEANING SERVICES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646050 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644400 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645073 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645445 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644933 | 12.06.2020 | Non-Delegated Building Maintenance | Payment to Private Contractors | 450 | JA DEMPSEY CIVIL ENG LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645866 | 30.06.2020 | Home to School Mainstream Transport | Taxis - Contract Hire | 810 | JACOBS COACHES LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105644666 | 10.06.2020 | Community Equipment Store | Operational Equipment | 315 | JAMES LECKEY DESIGN LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105646354 | 29.06.2020 | Community Equipment Store | Operational Equipment | 3,347.00 | JAMES LECKEY DESIGN LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105646270 | 26.06.2020 | Community Equipment Store | Operational Equipment | 315 | JAMES LECKEY DESIGN LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105646153 | 26.06.2020 | Highways PFI Project | Consultants Fees | 4,657.50 | JASMINE CONSULTING (UK) LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105646153 | 26.06.2020 | Highways PFI Project | Consultants Fees | 10,292.50 | JASMINE CONSULTING (UK) LTD |
| Revenue | Resources | Central Services | Support Services | 5105644241 | 03.06.2020 | Litigation Costs | Legal Fees - Other Parties | 825 | PALLANT CHAMBERS, CHICHESTER |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644730 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,570.96 | JEWISH CARE |
| Revenue | Corporate Items | Balance Sheet | Balance Sheet | 5105644108 | 01.06.2020 | Insurance Renewals Suspense | Insurance Premiums Paid | 255,056.25 | JARDINE LLOYD THOMPSON |
| Revenue | Corporate Items | Balance Sheet | Balance Sheet | 5105644108 | 01.06.2020 | Insurance Renewals Suspense | Insurance Premiums Paid | 30,606.75 | JARDINE LLOYD THOMPSON |
| Revenue | Corporate Items | Balance Sheet | Balance Sheet | 5105644607 | 10.06.2020 | Insurance Renewals Suspense | Insurance Premiums Paid | 32,302.37 | JARDINE LLOYD THOMPSON |
| Revenue | Corporate Items | Balance Sheet | Balance Sheet | 5105644607 | 10.06.2020 | Insurance Renewals Suspense | Insurance Premiums Paid | 2,176.29 | JARDINE LLOYD THOMPSON |
| Revenue | Corporate Items | Balance Sheet | Balance Sheet | 5105644607 | 10.06.2020 | Insurance Renewals Suspense | Insurance Premiums Paid | 18,135.65 | JARDINE LLOYD THOMPSON |
| Revenue | Resources | Central Services | Central Services to the Public | 5105646154 | 26.06.2020 | RE Covid-19 | Insurance Premiums Paid | 636.19 | JARDINE LLOYD THOMPSON |
| Revenue | Resources | Central Services | Central Services to the Public | 5105646154 | 26.06.2020 | RE Covid-19 | Insurance Premiums Paid | 76.34 | JARDINE LLOYD THOMPSON |
| Revenue | Resources | Central Services | Support Services | 5105645587 | 19.06.2020 | Insurance | Payment to Private Contractors | 2,800.00 | JARDINE LLOYD THOMPSON |
| Capital | Place | Capital | Capital | 5105646374 | 29.06.2020 | Rights Of Way Capital Programme | Payment to Contractors - Capital | 30 | JMC AG LTD |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105645247 | 17.06.2020 | NB Covid-19 | Payment to Private Contractors | 9,900.00 | JMC AG LTD |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105645237 | 17.06.2020 | NB Covid-19 | Payment to Private Contractors | 6,425.00 | JMC AG LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105644148 | 02.06.2020 | Community Equipment Store | Operational Equipment | 840 | JOERNS HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105644148 | 02.06.2020 | Community Equipment Store | Operational Equipment | 2,000.00 | JOERNS HEALTHCARE LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 5105644137 | 26.06.2020 | Cemeteries Administration | Grounds Maintenance | 2,658.00 | JOHN O CONNER GROUNDS MAINTENANCE LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 5105644141 | 02.06.2020 | Cemeteries Administration | Grounds Maintenance | 850.52 | JOHN O CONNER GROUNDS MAINTENANCE LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 5105646155 | 26.06.2020 | Cemeteries Administration | Grounds Maintenance | 2,-604.98 | JOHN O CONNER GROUNDS MAINTENANCE LTD |
| Revenue | Neighbourhoods | Adult Social Care | Assistive Equipment & Technology | 5105644946 | 12.06.2020 | Community Equipment Store | Operational Equipment | 2,766.00 | JOHN PRESTON HEALTHCARE GROUP |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105645895 | 24.06.2020 | Business Support - Fire | Property Services - Day to day Maintenance | 180.68 | DULLUX DECORATOR CENTRES |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645674 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 780 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645129 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644456 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646104 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645501 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644393 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 178.3 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646043 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 178.3 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645438 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 178.3 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645066 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 178.3 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646096 | 26.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645493 | 19.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645121 | 12.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644448 | 04.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645406 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646011 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644361 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645034 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645671 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 780 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645671 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 780 | REDACTED PERSONAL DATA |

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|---------|--------------------|---------------------------------|--|------------|------------|---------------------------------------|--|-----------|----------------------------------|
| Revenue | Adult Services | Housing Services | Homelessness | 5105645671 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 780 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645671 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 742.26 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644395 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 125.79 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644395 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646045 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 125.79 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646045 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645440 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 125.79 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645440 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645068 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 125.79 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645068 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 132.69 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644398 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 146.3 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646048 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 146.3 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645443 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 146.3 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645071 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 146.3 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645683 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 626.3 | KANDY COMMERCIAL LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645683 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 765.48 | KANDY COMMERCIAL LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645683 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 579.89 | KANDY COMMERCIAL LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645683 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 579.89 | KANDY COMMERCIAL LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645683 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 672.66 | KANDY COMMERCIAL LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645683 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 672.66 | KANDY COMMERCIAL LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645683 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 672.66 | KANDY COMMERCIAL LTD |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105646178 | 26.06.2020 | DoLS/MCA | Professional Services | 250 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105646310 | 29.06.2020 | DoLS/MCA | Professional Services | 250 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105646312 | 29.06.2020 | DoLS/MCA | Professional Services | 250 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105644311 | 04.06.2020 | DoLS/MCA | Professional Services | 125 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105646468 | 30.06.2020 | DoLS/MCA | Professional Services | 250 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105646469 | 30.06.2020 | DoLS/MCA | Professional Services | 250 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105645821 | 23.06.2020 | DoLS/MCA | Professional Services | 250 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105645634 | 23.06.2020 | DoLS/MCA | Professional Services | 250 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105646213 | 26.06.2020 | DoLS/MCA | Professional Services | 250 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105646207 | 26.06.2020 | DoLS/MCA | Professional Services | 250 | REDACTED PERSONAL DATA |
| Revenue | Resources | Central Services | Support Services | 5105639473 | 03.06.2020 | Litigation Costs | Legal Fees - Other Parties | 350 | PALLANT CHAMBERS, CHICHESTER |
| Revenue | Resources | Central Services | Support Services | 5105644303 | 04.06.2020 | Litigation Costs | Legal Fees - Other Parties | 275 | PALLANT CHAMBERS, CHICHESTER |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105645910 | 24.06.2020 | Ferry Operation | Clothing & Laundry | 9.95 | KELTIC |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105645910 | 24.06.2020 | Ferry Operation | Clothing & Laundry | 1,439.20 | KELTIC |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646330 | 30.06.2020 | NHS Funded Placements | Charges from Independent Providers | 23,405.00 | KIBBLE EDUCATION AND CARE CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646330 | 30.06.2020 | Secure Accommodation (Welfare) | Charges from Independent Providers | 23,405.00 | KIBBLE EDUCATION AND CARE CENTRE |
| Revenue | Adult Services | Balance Sheet | Balance Sheet | 5105644732 | 10.06.2020 | REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 2,497.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Sensory Support - older people (65+) | 5105644732 | 10.06.2020 | Sensory Support Residential 65+ | Charges from Independent Providers | 2,497.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644557 | 05.06.2020 | NHS C19 Residential | Charges from Independent Providers | 2,622.96 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644732 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644732 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644732 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644732 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644732 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 4,080.16 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644732 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 4,080.16 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644732 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644732 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644732 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644732 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644732 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644732 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644732 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | KITE HILL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644732 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 356.76 | KITE HILL NURSING HOME |
| Capital | Childrens Services | Capital | Capital | 5105645322 | 17.06.2020 | Schools Reorganisation | Payment to Contractors - Capital | 98,358.00 | KNIGHTS BROWN CONSTRUCTION LTD |
| Revenue | Resources | Central Services | Support Services | 5105645713 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 5 | KNL CHILDCARE LTD |
| Revenue | Resources | Central Services | Support Services | 5105645713 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 75 | KNL CHILDCARE LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644814 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 8,306.76 | KRISTAL SOUTH LIMITED |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644814 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 6,332.48 | KRISTAL SOUTH LIMITED |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644814 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 5,950.00 | KRISTAL SOUTH LIMITED |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644814 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 16,397.08 | KRISTAL SOUTH LIMITED |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644923 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 9,530.04 | KRISTAL SOUTH LIMITED |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645673 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 780 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645673 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 780 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646035 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644385 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 200.83 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644385 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645430 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645058 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 200.83 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645058 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 207.73 | REDACTED PERSONAL DATA |
| Revenue | Resources | Central Services | Support Services | 5105645709 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 72 | REDACTED PERSONAL DATA |
| Revenue | Resources | Central Services | Support Services | 5105645709 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 186.25 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644739 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,028.32 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645374 | 19.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645002 | 12.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644330 | 04.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645979 | 26.06.2020 | Adoption Costs | Support Children | 168.39 | REDACTED PERSONAL DATA |

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| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644789 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 356.76 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644789 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644789 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644789 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644789 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644789 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644789 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644789 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | OAKRAY CARE LTD |
| Revenue | Adult Services | Balance Sheet | Balance Sheet | 5105644799 | 10.06.2020 | REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 2,028.32 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Balance Sheet | Balance Sheet | 5105644799 | 10.06.2020 | REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 1,205.40 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644864 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644864 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644921 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 1,602.92 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644921 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 7,577.44 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644992 | 12.06.2020 | NHS C19 Residential | Charges from Independent Providers | 8,306.04 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644864 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644799 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 4,080.16 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644799 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105644799 | 10.06.2020 | Carers Residential | Charges from Independent Providers | 2,028.32 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644799 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644799 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644799 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644799 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644799 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644799 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644799 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644799 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644643 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 3,300.03 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644733 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | OLD CHARLTON HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644733 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | OLD CHARLTON HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - adults (18-64) | 5105644733 | 10.06.2020 | Physical Support Residential 18-64 | Charges from Independent Providers | 2,497.32 | OLD CHARLTON HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644733 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | OLD CHARLTON HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644733 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | OLD CHARLTON HOUSE CARE HOME |
| Revenue | Neighbourhoods | Cultural and Related Services | Service Management and Support Services | 5105646485 | 10.06.2020 | Leisure Access System | Payment to Private Contractors | 34,400.52 | CLARITY RETAIL SYSTEMS LTD |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105639607 | 03.06.2020 | DoLS/MCA | Professional Services | 85.96 | ONSIDE INDEPENDENT ADVOCACY |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105643162 | 10.06.2020 | DoLS/MCA | Professional Services | 5.83 | ONSIDE INDEPENDENT ADVOCACY |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 5105644080 | 05.06.2020 | DoLS/MCA | Professional Services | 17.5 | ONSIDE INDEPENDENT ADVOCACY |
| Revenue | Childrens Services | Adult Social Care | Social Care Activities | 5105644894 | 10.06.2020 | Adult Social Care - Workforce Development | Training | 110 | OPUS PHARMACY SERVICES LTD |
| Revenue | Childrens Services | Adult Social Care | Social Care Activities | 5105644894 | 10.06.2020 | Adult Social Care - Workforce Development | Training | 4 | OPUS PHARMACY SERVICES LTD |
| Revenue | Resources | Central Services | Support Services | 5105645706 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 80 | OSCARS AFTER SCHOOL CLUB |
| Revenue | Resources | Central Services | Support Services | 5105645706 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 40 | OSCARS AFTER SCHOOL CLUB |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105645345 | 19.06.2020 | Ferry Operation | Clothing & Laundry | 31.5 | OSEL ENTERPRISES LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105645345 | 19.06.2020 | Ferry Operation | Clothing & Laundry | 36.6 | OSEL ENTERPRISES LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105645552 | 19.06.2020 | Ferry Operation | Clothing & Laundry | -10.5 | OSEL ENTERPRISES LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetry, Cremation & Mortuary Services | 5105646364 | 29.06.2020 | Crematorium | Operational Equipment | -31.5 | OSEL ENTERPRISES LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetry, Cremation & Mortuary Services | 5105645865 | 23.06.2020 | Crematorium | Operational Equipment | 85.6 | OSEL ENTERPRISES LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105644281 | 03.06.2020 | Pupil Premium Managed Centrally | Professional Services | -2,140.00 | OUTDOOR EDUCATION AND ADVENTURE LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105644046 | 03.06.2020 | Pupil Premium Managed Centrally | Professional Services | 2,140.00 | OUTDOOR EDUCATION AND ADVENTURE LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105642612 | 03.06.2020 | Pupil Premium Managed Centrally | Professional Services | 152 | OUTDOOR EDUCATION AND ADVENTURE LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105642612 | 03.06.2020 | Pupil Premium Managed Centrally | Professional Services | 152 | OUTDOOR EDUCATION AND ADVENTURE LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105642612 | 03.06.2020 | Pupil Premium Managed Centrally | Professional Services | 152 | OUTDOOR EDUCATION AND ADVENTURE LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105642612 | 03.06.2020 | Pupil Premium Managed Centrally | Professional Services | 152 | OUTDOOR EDUCATION AND ADVENTURE LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105642612 | 03.06.2020 | Pupil Premium Managed Centrally | Professional Services | 152 | OUTDOOR EDUCATION AND ADVENTURE LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644305 | 04.06.2020 | Island Learning Centre | Schools ICT Learning Resources | 169.15 | OXFORD UNIVERSITY PRESS |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105645188 | 12.06.2020 | Highways PFI Project | Consultants Fees | 5,000.00 | OYSTER PARTNERSHIP |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105644161 | 02.06.2020 | Highways PFI Project | Professional Services | 5,000.00 | OYSTER PARTNERSHIP |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105645923 | 24.06.2020 | Highways PFI Project | Consultants Fees | 5,000.00 | OYSTER PARTNERSHIP |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105644623 | 10.06.2020 | Highways PFI Project | Professional Services | 5,000.00 | OYSTER PARTNERSHIP |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105644868 | 10.06.2020 | Highways PFI Project | Consultants Fees | 5,000.00 | OYSTER PARTNERSHIP |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105646268 | 26.06.2020 | Highways PFI Project | Consultants Fees | 5,000.00 | OYSTER PARTNERSHIP |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646030 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644381 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645426 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645054 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644337 | 04.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644337 | 04.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645009 | 12.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645009 | 12.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645381 | 19.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645381 | 19.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645986 | 26.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645986 | 26.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646017 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646017 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644367 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644367 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645040 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645040 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645412 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |

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| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645412 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645665 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 835.08 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645388 | 19.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644344 | 04.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644344 | 04.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645016 | 12.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645993 | 26.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645993 | 26.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644344 | 04.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644344 | 04.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645016 | 12.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645016 | 12.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645388 | 19.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645388 | 19.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645993 | 26.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645993 | 26.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 510644362 | 04.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 510644362 | 04.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 510644362 | 04.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 510644362 | 04.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645035 | 12.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645035 | 12.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645035 | 12.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645035 | 12.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645407 | 19.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645407 | 19.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645407 | 19.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645407 | 19.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646012 | 26.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646012 | 26.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646012 | 26.06.2020 | Leaving Care Costs | Support Children | 120.89 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646012 | 26.06.2020 | Leaving Care Costs | Support Children | 68.5 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 814.71 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 649.83 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 649.83 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 649.83 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 789.01 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 649.83 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 649.83 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 789.01 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 789.01 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 814.71 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 835.08 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 649.83 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645661 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 600 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105646333 | 30.06.2020 | Ferry Operation | Operational Equipment | 1,776.80 | PACE FUELCARE |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105645218 | 17.06.2020 | County Hall,Newport | Catering Purchases | -34.5 | PAGE THE PACKERS |
| Revenue | Regeneration | Central Services | Support Services | 5105645218 | 17.06.2020 | County Hall,Newport | Catering Purchases | -13.5 | PAGE THE PACKERS |
| Revenue | Regeneration | Central Services | Support Services | 5105644872 | 10.06.2020 | County Hall,Newport | Catering Purchases | 34.5 | PAGE THE PACKERS |
| Revenue | Regeneration | Central Services | Support Services | 5105644872 | 10.06.2020 | County Hall,Newport | Catering Purchases | 13.5 | PAGE THE PACKERS |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645219 | 17.06.2020 | Non-Delegated Building Maintenance | Payment to Private Contractors | -480 | PAGE THE PACKERS |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105645269 | 17.06.2020 | Non-Delegated Building Maintenance | Payment to Private Contractors | -660 | PAGE THE PACKERS |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105641573 | 17.06.2020 | Non-Delegated Building Maintenance | Payment to Private Contractors | 660 | PAGE THE PACKERS |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105641576 | 17.06.2020 | Non-Delegated Building Maintenance | Payment to Private Contractors | 480 | PAGE THE PACKERS |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105644545 | 05.06.2020 | Childrens Rights & Participation | Support Children | 135 | PAN TOGETHER |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644673 | 10.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 517.5 | PAN TOGETHER |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644674 | 10.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 720 | PAN TOGETHER |
| Revenue | Regeneration | Planning services | Planning Policy | 5105643000 | 03.06.2020 | Local Development Framework | Agency staff | 1,175.00 | PARK AVENUE RECRUITMENT LTD |
| Revenue | Regeneration | Planning services | Planning Policy | 5105645239 | 19.06.2020 | Local Development Framework | Agency staff | 752 | PARK AVENUE RECRUITMENT LTD |
| Revenue | Regeneration | Planning services | Planning Policy | 5105644650 | 19.06.2020 | Local Development Framework | Agency staff | 1,175.00 | PARK AVENUE RECRUITMENT LTD |
| Revenue | Regeneration | Planning services | Management & Support Services | 5105643584 | 03.06.2020 | Planning Management | Agency staff | 1,175.00 | PARK AVENUE RECRUITMENT LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644970 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 948 | PAULS TAXI |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644173 | 10.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 758.4 | PAULS TAXI |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645680 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 675 | PEACOCK HOMES IW LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - adults (18-64) | 5105644726 | 10.06.2020 | Physical Support Residential 18-64 | Charges from Independent Providers | 1,582.56 | PEMBROKESHIRE COUNTY COUNCIL[58] |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 5105646164 | 26.06.2020 | ICS & Data | Agency staff | 24,750.00 | PERMANENT FUTURES LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105643165 | 03.06.2020 | 31 Carter Avenue | Cleaning Contracts | 41.37 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105643165 | 03.06.2020 | Ferry Management | Cleaning Contracts | 2.92 | PHS GROUP PLC |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105643165 | 03.06.2020 | Learning & Development Running Costs | Cleaning Contracts | 7.31 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105643165 | 03.06.2020 | Newport Library | Cleaning Contracts | 17.22 | PHS GROUP PLC |
| Revenue | Regeneration | Central Services | Support Services | 5105643165 | 03.06.2020 | Parklands | Cleaning Contracts | 5.85 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105643165 | 03.06.2020 | Ryde Library | Cleaning Contracts | 4.01 | PHS GROUP PLC |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105643165 | 03.06.2020 | SEND Independent Advice & Support | Cleaning Contracts | 2.69 | PHS GROUP PLC |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 5105643165 | 03.06.2020 | Westminster House | Cleaning Contracts | 109.08 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105643165 | 03.06.2020 | Cowes Library | Cleaning Contracts | 2.92 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 5105646174 | 26.06.2020 | Archives | Cleaning Contracts | 1.24 | PHS GROUP PLC |

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|---------|--------------------|-------------------------------------|--|------------|------------|--|--|----------|--------------------------------|
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105643165 | 03.06.2020 | Medina Leisure Centre | Cleaning Contracts | 94.07 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105644595 | 10.06.2020 | Medina Leisure Centre | Cleaning Contracts | -19.04 | PHS GROUP PLC |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105643165 | 03.06.2020 | Saxonbury | Cleaning Contracts | 72.94 | PHS GROUP PLC |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105643165 | 03.06.2020 | Community Equipment Store | Cleaning Contracts | 2.7 | PHS GROUP PLC |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105643165 | 03.06.2020 | Plean Dene | Cleaning Contracts | 121.28 | PHS GROUP PLC |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 540002711 | 30.06.2020 | Plean Dene | Cleaning Contracts | 3 | PHS GROUP PLC |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105643165 | 03.06.2020 | Fire Technical Support | Cleaning Contracts | 2.92 | PHS GROUP PLC |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105643165 | 03.06.2020 | Fire Technical Support | Cleaning Contracts | 2.7 | PHS GROUP PLC |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105643165 | 03.06.2020 | Fire Technical Support | Cleaning Contracts | 2.7 | PHS GROUP PLC |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105643165 | 03.06.2020 | Fire Technical Support | Cleaning Contracts | 4.39 | PHS GROUP PLC |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105643165 | 03.06.2020 | Fire Technical Support | Cleaning Contracts | 2.7 | PHS GROUP PLC |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105643165 | 03.06.2020 | Fire Technical Support | Cleaning Contracts | 7.31 | PHS GROUP PLC |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105643165 | 03.06.2020 | Beaulieu House | Cleaning Contracts | 191.78 | PHS GROUP PLC |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105643165 | 03.06.2020 | Contact Centre | Cleaning Contracts | 11.37 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105643165 | 03.06.2020 | Freshwater West Wight Library | Cleaning Contracts | 2.92 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105643165 | 03.06.2020 | Ventnor Library | Cleaning Contracts | 2.92 | PHS GROUP PLC |
| Revenue | Regeneration | Central Services | Support Services | 5105643165 | 03.06.2020 | Seaclose Offices, Newport | Cleaning Contracts | 19.06 | PHS GROUP PLC |
| Revenue | Regeneration | Central Services | Support Services | 5105643165 | 03.06.2020 | Westridge, Ryde | Cleaning Contracts | 19.04 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105643165 | 03.06.2020 | Sandown Library | Cleaning Contracts | 2.92 | PHS GROUP PLC |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105643165 | 03.06.2020 | Island Learning Centre | Cleaning Contracts | 8.77 | PHS GROUP PLC |
| Revenue | Regeneration | Central Services | Support Services | 5105643165 | 03.06.2020 | County Hall,Newport | Cleaning Contracts | 199.54 | PHS GROUP PLC |
| Revenue | Regeneration | Central Services | Support Services | 540002703 | 30.06.2020 | County Hall,Newport | Cleaning Contracts | 78.44 | PHS GROUP PLC |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105643165 | 03.06.2020 | Branstone Farm Studies Centre | Cleaning Contracts | 4.39 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Service Management and Support Services | 5105643165 | 03.06.2020 | Regulatory Management & Admin Support | Cleaning Contracts | 4.39 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105643165 | 03.06.2020 | Westridge Squash Courts | Cleaning Contracts | 5.85 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105643165 | 03.06.2020 | Fort Victoria | Cleaning Contracts | 2.92 | PHS GROUP PLC |
| Revenue | Resources | Central Services | Central Services to the Public | 5105645745 | 22.06.2020 | RE Covid-19 | Office Equipment | 1,000.00 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105643165 | 03.06.2020 | Library HQ | Cleaning Contracts | 4.39 | PHS GROUP PLC |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644875 | 10.06.2020 | Adelaide Resource Centre | Cleaning Contracts | -120.9 | PHS GROUP PLC |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105644568 | 10.06.2020 | Adelaide Resource Centre | Cleaning Contracts | 161.2 | PHS GROUP PLC |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105643165 | 03.06.2020 | Adelaide Resource Centre | Cleaning Contracts | 83.58 | PHS GROUP PLC |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105643165 | 03.06.2020 | Specialist Service Business Admin | Cleaning Contracts | 17.93 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 5105643165 | 03.06.2020 | Crematorium | Cleaning Contracts | 4.39 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 5105643165 | 03.06.2020 | Roman Villa Newport | Cleaning Contracts | 2.7 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 5105643165 | 03.06.2020 | Museum of Island History | Cleaning Contracts | 4.38 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 5105643165 | 03.06.2020 | Dinosaur Isle Museum (Sandown Geology) | Cleaning Contracts | 52 | PHS GROUP PLC |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105643165 | 03.06.2020 | The Heights | Cleaning Contracts | 95.54 | PHS GROUP PLC |
| Revenue | Regeneration | Central Services | Support Services | 5105643165 | 03.06.2020 | Civic Centre,Sandown | Cleaning Contracts | 58.55 | PHS GROUP PLC |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105642909 | 17.06.2020 | CHC Equipment | Charges from Independent Providers | 405 | PHYSIOCARE IOW LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 5105645298 | 17.06.2020 | Medina Theatre | Licences | 1,531.75 | PPL PRS LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105644871 | 09.06.2020 | Education Direct Payments | Payment to Private Contractors | 25 | PREPAID FINANCIAL SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105644871 | 09.06.2020 | Deputyship Office | Payment to Private Contractors | 325 | PREPAID FINANCIAL SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105645341 | 26.06.2020 | Deputyship Office | Payment to Private Contractors | 400 | PREPAID FINANCIAL SERVICES LTD |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105644871 | 09.06.2020 | Personal Budgets (Children & Families) | Payment to Private Contractors | 225 | PREPAID FINANCIAL SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105645341 | 26.06.2020 | Pre-Paid Cards | Payment to Private Contractors | 1,025.00 | PREPAID FINANCIAL SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105644871 | 09.06.2020 | Pre-Paid Cards | Payment to Private Contractors | 1,150.00 | PREPAID FINANCIAL SERVICES LTD |
| Revenue | Public Health | Public Health | Sexual Health | 5105643718 | 01.06.2020 | Free Test Me Service P | Payment to Private Contractors | 2,105.00 | PREVENTX LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105641288 | 10.06.2020 | Hospital Education | Charges from Independent Providers | 2,800.00 | PRIORY GROUP - NORTHERN GROUP |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105645302 | 17.06.2020 | Hospital Education | Charges from Independent Providers | 2,625.00 | PRIORY GROUP - NORTHERN GROUP |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105645303 | 17.06.2020 | Hospital Education | Charges from Independent Providers | 1,400.00 | PRIORY GROUP - NORTHERN GROUP |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105644513 | 10.06.2020 | Community Equipment Store | Operational Equipment | 49.16 | PRISM MEDICAL UK |
| Revenue | Resources | Central Services | Support Services | 5105644224 | 02.06.2020 | County Hall Central Mail Room | Office Equipment | -640.99 | NEOPOST LTD |
| Revenue | Resources | Central Services | Support Services | 5105642018 | 02.06.2020 | County Hall Central Mail Room | Office Equipment | 640.99 | NEOPOST LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645668 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 799.5 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 5105645655 | 22.06.2020 | Private Rented Sector Leasing Scheme | Accommodation Costs - Leaseholder Payments | 780 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645547 | 19.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 542.86 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646149 | 26.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 223.53 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Youth Justice | 5105644102 | 01.06.2020 | Youth Offending Team | Public Transport Fares | 29.8 | RAIL SETTLEMENT PLAN LIMITED |
| Revenue | Childrens Services | Children's & Education Services | Youth Justice | 5105644102 | 01.06.2020 | Youth Offending Team | Public Transport Fares | 25.6 | RAIL SETTLEMENT PLAN LIMITED |
| Revenue | Childrens Services | Children's & Education Services | Youth Justice | 5105644102 | 01.06.2020 | Youth Offending Team | Public Transport Fares | 29.8 | RAIL SETTLEMENT PLAN LIMITED |
| Revenue | Public Health | Public Health | Central Codes (to be reallocated) | 5105644102 | 01.06.2020 | Public Health Core Staffing NP | Travel Expenses | 49.4 | RAIL SETTLEMENT PLAN LIMITED |
| Revenue | Public Health | Public Health | Central Codes (to be reallocated) | 5105644102 | 01.06.2020 | Public Health Core Staffing NP | Travel Expenses | 31.7 | RAIL SETTLEMENT PLAN LIMITED |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 5105644102 | 01.06.2020 | Licensing Services | Public Transport Fares | 110 | RAIL SETTLEMENT PLAN LIMITED |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 5105644102 | 01.06.2020 | Licensing Services | Public Transport Fares | 130 | RAIL SETTLEMENT PLAN LIMITED |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 5105644102 | 01.06.2020 | Licensing Services | Public Transport Fares | 104.3 | RAIL SETTLEMENT PLAN LIMITED |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105644669 | 10.06.2020 | Beach huts - E Cowes | Legal Fees - Other Parties | 500 | RANIT BHOSE QC |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105646293 | 29.06.2020 | Fire Technical Support | Vehicle Maintenance Costs | 60.5 | RED FUNNEL GROUP |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105646294 | 29.06.2020 | Fire Technical Support | Vehicle Maintenance Costs | 60.5 | RED FUNNEL GROUP |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105646295 | 29.06.2020 | Fire Technical Support | Vehicle Maintenance Costs | 60.5 | RED FUNNEL GROUP |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105646296 | 29.06.2020 | Fire Technical Support | Vehicle Maintenance Costs | 60.5 | RED FUNNEL GROUP |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105646538 | 30.06.2020 | Fire Support Staff | Public Transport Fares | 53.8 | RED FUNNEL GROUP |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 540002704 | 30.06.2020 | Practice Development Lead | Travel Expenses | 41.6 | RED FUNNEL GROUP |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 5105644839 | 12.06.2020 | Home to School SEN Transport (LA) | Taxis - Contract Hire | 480 | REDLINE TAXIS |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644775 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 2,245.88 | REGARD PARTNERSHIP |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644775 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 3,254.16 | REGARD PARTNERSHIP |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644775 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 2,245.88 | REGARD PARTNERSHIP |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644775 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 2,245.88 | REGARD PARTNERSHIP |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644775 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 3,628.80 | REGARD PARTNERSHIP |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644775 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 3,254.16 | REGARD PARTNERSHIP |

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|---------|------------------------|---------------------------------|--|------------|------------|---------------------------------------|--|-----------|--|
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644782 | 10.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 150 | SOUTHERN HOUSING GROUP - RESIDENTIAL |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644782 | 10.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 150 | SOUTHERN HOUSING GROUP - RESIDENTIAL |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644782 | 10.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 150 | SOUTHERN HOUSING GROUP - RESIDENTIAL |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644782 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | SOUTHERN HOUSING GROUP - RESIDENTIAL |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644782 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | SOUTHERN HOUSING GROUP - RESIDENTIAL |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644782 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | SOUTHERN HOUSING GROUP - RESIDENTIAL |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644782 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | SOUTHERN HOUSING GROUP - RESIDENTIAL |
| Revenue | Adult Services | Housing Services | Supporting People | 5105646247 | 26.06.2020 | Supporting People Mental Health | Payment to Private Contractors | 23,071.76 | SOUTHERN HOUSING GROUP - HOUSING BENEFIT |
| Revenue | Adult Services | Housing Services | Supporting People | 5105646249 | 26.06.2020 | Supporting People Mental Health | Payment to Private Contractors | 10,920.16 | SOUTHERN HOUSING GROUP - HOUSING BENEFIT |
| Revenue | Adult Services | Housing Services | Supporting People | 5105646252 | 26.06.2020 | Supporting People Young People | Payment to Private Contractors | 675.56 | SOUTHERN HOUSING GROUP - HOUSING BENEFIT |
| Revenue | Adult Services | Housing Services | Supporting People | 5105646251 | 26.06.2020 | Supporting People Homelessness | Payment to Private Contractors | 1,664.18 | SOUTHERN HOUSING GROUP - HOUSING BENEFIT |
| Revenue | Adult Services | Housing Services | Supporting People | 5105646250 | 26.06.2020 | Supporting People Learning Disability | Payment to Private Contractors | 3,643.12 | SOUTHERN HOUSING GROUP - HOUSING BENEFIT |
| Revenue | Adult Services | Housing Services | Supporting People | 5105646253 | 26.06.2020 | Supporting People Teenage Pregnancy | Payment to Private Contractors | 770.64 | SOUTHERN HOUSING GROUP - HOUSING BENEFIT |
| Revenue | Adult Services | Housing Services | Supporting People | 5105646248 | 26.06.2020 | Supporting People Older Persons | Payment to Private Contractors | 10,920.16 | SOUTHERN HOUSING GROUP - HOUSING BENEFIT |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646285 | 29.06.2020 | Leaving Care Costs | Charges from Independent Providers | 2,750.00 | SOUTHERN HOUSING GROUP - DAY CARE |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646244 | 26.06.2020 | Leaving Care Costs | Charges from Independent Providers | 0 | SOUTHERN HOUSING GROUP - DAY CARE |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646245 | 26.06.2020 | Leaving Care Costs | Charges from Independent Providers | 0 | SOUTHERN HOUSING GROUP - DAY CARE |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646246 | 26.06.2020 | Leaving Care Costs | Charges from Independent Providers | 2,200.00 | SOUTHERN HOUSING GROUP - DAY CARE |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644707 | 10.06.2020 | Unaccompanied Asylum Seeker Children | Charges from Independent Providers | 3,520.67 | SHINING STARS FOSTERING AGENCY |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 5105641845 | 03.06.2020 | Highways PFI Project | Consultants Fees | 5,000.00 | SIBDEN GROVE LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105644251 | 03.06.2020 | Medina Leisure Centre | Catering Equipment | 1,072.89 | SIEMENS FINANCIAL SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105644885 | 10.06.2020 | Community Equipment Store | Operational Equipment | 195.83 | SILVALEA LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105642106 | 10.06.2020 | Community Equipment Store | Operational Equipment | 175 | SILVALEA LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105640693 | 12.06.2020 | Community Equipment Store | Operational Equipment | 795 | SILVALEA LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105640693 | 12.06.2020 | Community Equipment Store | Operational Equipment | 10 | SILVALEA LTD |
| Revenue | Fire & Rescue Services | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105644243 | 03.06.2020 | Fire Technical Support | Vehicle Maintenance Costs | 225 | HYDRODEC LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105644121 | 01.06.2020 | Community Equipment Store | Operational Equipment | 512 | SMIRTHWAITE LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105644023 | 03.06.2020 | Special Discretionary Grants | Charges from Independent Providers | 1,000.60 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105644653 | 17.06.2020 | Special Discretionary Grants | Charges from Independent Providers | 1,002.40 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105645819 | 26.06.2020 | Special Discretionary Grants | Charges from Independent Providers | 800.75 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644282 | 03.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 174 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644283 | 03.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 174 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644283 | 03.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 80 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644283 | 03.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 32.4 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644284 | 03.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 174 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644284 | 03.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 33.3 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644284 | 03.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 80 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646481 | 30.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 174 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646481 | 30.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 80 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646460 | 30.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 39.5 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646460 | 30.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 174 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646460 | 30.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 80 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646462 | 30.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 174 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646462 | 30.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 43.2 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105646462 | 30.06.2020 | Island Learning Centre | Bought in Prof Services - Curriculum (Schools) | 80 | SOCIALISING BUDDIES |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 5105644019 | 02.06.2020 | S17 Disabled Children | Support Children | 180 | SOCIALISING BUDDIES |
| Revenue | Resources | Central Services | Support Services | 5105645189 | 12.06.2020 | Staff Benefits | Professional Services | 42 | SODEXO MOTIVATION SOLUTIONS UK LTD |
| Capital | Resources | Capital | Capital | 5105641460 | 26.06.2020 | Server Farm | Professional Services | 8,047.80 | SOFTCAT PLC |
| Capital | Resources | Capital | Capital | 5105641460 | 26.06.2020 | Server Farm | ICT Hardware & Software - Capital | 4,023.90 | SOFTCAT PLC |
| Revenue | Resources | Central Services | Support Services | 5105641460 | 26.06.2020 | ICT Contracts | Professional Services | 376.1 | SOFTCAT PLC |
| Revenue | Resources | Central Services | Support Services | 5105641460 | 26.06.2020 | ICT Contracts | Professional Services | 752.2 | SOFTCAT PLC |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 5105644718 | 10.06.2020 | Ferry Operation | Premises Insurance | 148.34 | SOLENT & WIGHTLINE CRUISES LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646478 | 30.06.2020 | Leaving Care Costs | Charges from Independent Providers | 4,302.38 | SOLENT YOUTH SERVICES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646480 | 30.06.2020 | Leaving Care Costs | Charges from Independent Providers | 4,302.38 | SOLENT YOUTH SERVICES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644287 | 03.06.2020 | Leaving Care Costs | Charges from Independent Providers | 4,302.38 | SOLENT YOUTH SERVICES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644288 | 03.06.2020 | Leaving Care Costs | Charges from Independent Providers | 4,302.38 | SOLENT YOUTH SERVICES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644892 | 10.06.2020 | Leaving Care Costs | Charges from Independent Providers | 4,302.38 | SOLENT YOUTH SERVICES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644893 | 10.06.2020 | Leaving Care Costs | Charges from Independent Providers | 4,302.38 | SOLENT YOUTH SERVICES |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 5105644518 | 10.06.2020 | NB Covid-19 | Payment to Private Contractors | 324 | SOLO PROMOTERS LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644918 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | SOMERSET CARE LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644773 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | SOMERSET CARE LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644773 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | SOMERSET CARE LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644773 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | SOMERSET CARE LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644773 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 874.32 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644773 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,028.60 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Social Support - Social Isolation/Other | 5105644773 | 10.06.2020 | Social Isolation/Other Residential | Charges from Independent Providers | 2,497.32 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644773 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644773 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644773 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644773 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644773 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644773 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644773 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,124.08 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644564 | 05.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 3,006.94 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644564 | 05.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 5,689.50 | SOMERSET CARE LTD |
| Revenue | Adult Services | Balance Sheet | Balance Sheet | 5105644773 | 10.06.2020 | REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | 2,124.08 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644564 | 05.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 8,083.00 | SOMERSET CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644918 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 5,262.21 | SOMERSET CARE LTD |

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| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644729 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | ST VINCENTS RESIDENTIAL CARE |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644729 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | ST VINCENTS RESIDENTIAL CARE |
| Revenue | Fire & Rescue | Highways and Transport Services | Traffic Management and Road Safety | 5105644225 | 10.06.2020 | Road Safety | Office Equipment | 170 | STAG LANE MOTORS |
| Revenue | Fire & Rescue | Highways and Transport Services | Traffic Management and Road Safety | 5105644225 | 10.06.2020 | Road Safety | Office Equipment | -85 | STAG LANE MOTORS |
| Capital | Adult Services | Capital | Capital | 5105646471 | 30.06.2020 | Adelaide & Gouldings Fixtures & Fittings | Plant, Equipment & Furniture - Capital | 4,773.00 | STANBRIDGE LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105644869 | 10.06.2020 | Medina Leisure Centre | Property Services - Day to day Maintenance | 85.93 | STARK SOFTWARE INTERNATIONAL LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105644869 | 10.06.2020 | County Hall,Newport | Property Services - Day to day Maintenance | 85.93 | STARK SOFTWARE INTERNATIONAL LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 5105644869 | 10.06.2020 | Crematorium | Property Services - Day to day Maintenance | 85.93 | STARK SOFTWARE INTERNATIONAL LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105644869 | 10.06.2020 | The Heights | Property Services - Day to day Maintenance | 85.93 | STARK SOFTWARE INTERNATIONAL LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105646187 | 29.06.2020 | Fire Technical Support | Vehicle Maintenance Costs | 13.47 | STEVE PORTER TRANSPORT LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 5105646427 | 30.06.2020 | Fire Technical Support | Vehicle Maintenance Costs | 13.47 | STEVE PORTER TRANSPORT LTD |
| Capital | Resources | Capital | Capital | 5105644231 | 12.06.2020 | Server Farm | Courier Costs | 13.47 | STEVE PORTER TRANSPORT LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 5105644301 | 04.06.2020 | Pupil Premium Managed Centrally | ICT Hardware & Software - Capital | 22,062.60 | STONE COMPUTERS LIMITED |
| Revenue | Resources | Central Services | Support Services | 5105645226 | 17.06.2020 | ICT Contracts | Computer Software & Consumables | 594.4 | STONE COMPUTERS LIMITED |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105645738 | 22.06.2020 | Rights of Way Operations | Computer Purchase & Rental | 1,398.00 | STONE COMPUTERS LIMITED |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645784 | 22.06.2020 | Unaccompanied Asylum Seeker Children | Maintenance of Operational Equipment | 41 | STUBBINGS BROS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 5105646317 | 29.06.2020 | Rights of Way Operations | Charges from Independent Providers | 3,210.71 | SUNBEAMS FOSTERING AGENCY LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105646322 | 29.06.2020 | Community Equipment Store | General Materials | 291 | SYDENHAMS LTD |
| Revenue | Resources | Central Services | Support Services | 5105645710 | 22.06.2020 | Staff Benefits | Operational Equipment | 1,137.21 | SYDENHAMS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646101 | 26.06.2020 | In-house Fostering | Payment to Private Contractors | 5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645126 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | 16.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644453 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | 16.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645498 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | 16.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105644376 | 04.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105646026 | 26.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645421 | 19.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 5105645049 | 12.06.2020 | Special Guardianship Order Costs | Support Children | 161.49 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105644943 | 10.06.2020 | AS Covid-19 (Housing) | Accommodation Costs - Bed & Breakfast | 750 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105644944 | 10.06.2020 | AS Covid-19 (Housing) | Accommodation Costs - Bed & Breakfast | 700 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105644945 | 10.06.2020 | AS Covid-19 (Housing) | Accommodation Costs - Bed & Breakfast | 724 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Central Services to the Public | 5105645632 | 23.06.2020 | AS Covid-19 (Housing) | Accommodation Costs - Bed & Breakfast | 734 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105645927 | 24.06.2020 | Extended Activities | Operational Equipment | 4,600.00 | TAV CYCLES |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 5105646419 | 30.06.2020 | Wightcare | Professional Subscriptions | 1,800.00 | TEC QUALITY LIMITED |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105645200 | 12.06.2020 | Medina Leisure Centre | Property Services - Day to day Maintenance | 70 | TEMPLE LIFTS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 5105645201 | 12.06.2020 | Medina Leisure Centre | Property Services - Planned Maintenance | 70 | TEMPLE LIFTS LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645198 | 12.06.2020 | Seaclose Offices, Newport | Property Services - Planned Maintenance | 70 | TEMPLE LIFTS LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645199 | 12.06.2020 | Westridge, Ryde | Property Services - Planned Maintenance | 65 | TEMPLE LIFTS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 5105645197 | 12.06.2020 | Sandown Library | Property Services - Planned Maintenance | 94.5 | TEMPLE LIFTS LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645202 | 12.06.2020 | County Hall,Newport | Property Services - Planned Maintenance | 77 | TEMPLE LIFTS LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645203 | 12.06.2020 | County Hall,Newport | Property Services - Planned Maintenance | 77 | TEMPLE LIFTS LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645204 | 12.06.2020 | County Hall,Newport | Property Services - Planned Maintenance | 77 | TEMPLE LIFTS LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645220 | 17.06.2020 | County Hall,Newport | Property Services - Planned Maintenance | 140 | TEMPLE LIFTS LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645224 | 17.06.2020 | County Hall,Newport | Property Services - Planned Maintenance | 140 | TEMPLE LIFTS LTD |
| Revenue | Regeneration | Central Services | Support Services | 5105645225 | 17.06.2020 | County Hall,Newport | Property Services - Planned Maintenance | 77 | TEMPLE LIFTS LTD |
| Revenue | Childrens Services | Children's & Education Services | Sure Start Children's Centres | 5105645196 | 12.06.2020 | Family Centres Maintenance | Minor Works | 87.74 | TEMPLE LIFTS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 5105645194 | 12.06.2020 | Adelaide Resource Centre | Property Services - Planned Maintenance | 65 | TEMPLE LIFTS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 5105645193 | 12.06.2020 | Dinosaur Isle Museum (Sandown Geology) | Property Services - Planned Maintenance | 94.5 | TEMPLE LIFTS LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105645727 | 23.06.2020 | NHS Independent Complaints Advocacy Service (ICAS) | Payment to Private Contractors | 3,750.00 | SEAP |
| Revenue | Childrens Services | Children's & Education Services | Youth Justice | 5105644525 | 17.06.2020 | Youth Offending Team | Payment to Private Contractors | 55.5 | THE APPROPRIATE ADULT SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105645650 | 22.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 6,105.12 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644743 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 5105644743 | 10.06.2020 | Memory & Cognition Residential 65+ | Charges from Independent Providers | 2,497.32 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 5105644743 | 10.06.2020 | CHC Residential Care | Charges from Independent Providers | 2,913.12 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105646287 | 29.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 7,206.70 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644743 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644743 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644743 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644743 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,124.08 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644743 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,497.32 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644743 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105645615 | 19.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 3,478.41 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 5105645890 | 24.06.2020 | Plean Dene | Operational Equipment | 150.58 | THE CONSORTIUM |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644699 | 10.06.2020 | Island Learning Centre | Consumable Cleaning Materials | 91.98 | THE CONSORTIUM |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644296 | 17.06.2020 | Island Learning Centre | Office Equipment | 15.59 | THE CONSORTIUM |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 5105644699 | 10.06.2020 | Island Learning Centre | Stationery | 23.94 | THE CONSORTIUM |
| Revenue | Adult Services | Central Services | Emergency Planning | 5105644742 | 10.06.2020 | NHS C19 Residential | Charges from Independent Providers | 362.2 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644742 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,497.32 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644742 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 2,028.32 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 5105644742 | 10.06.2020 | Mental Health Residential 65+ | Charges from Independent Providers | 332.64 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - adults (18-64) | 5105644742 | 10.06.2020 | Physical Support Residential 18-64 | Charges from Independent Providers | 2,124.08 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | 5105644742 | 10.06.2020 | Learning Disability Residential 18-64 | Charges from Independent Providers | 2,173.08 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory/Cognition-adults (18-64) | 5105644742 | 10.06.2020 | Memory & Cognition Residential 18-64 | Charges from Independent Providers | 3,148.60 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644560 | 05.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 135.2 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644742 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,497.32 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644742 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 912.24 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644742 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,497.32 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644742 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,028.32 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 5105644742 | 10.06.2020 | Mental Health Residential 18-64 | Charges from Independent Providers | 2,497.32 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 5105644742 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | 2,028.32 | THE CROFT (RCH) LTD |

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| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675727 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 3,287.76 | JHN HEALTHCARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672552 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 37,169.58 | TRACSCARE WELLCARE LIFESTYLES |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668206 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 13,630.96 | ACORN CARE SERVICE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901671979 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,912.48 | ACORN CARE SERVICE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672565 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 12,676.60 | ACORN CARE SERVICE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675697 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 12,541.64 | ACORN CARE SERVICE LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 1700056665 | 10.06.2020 | Cothey Bottom Store RYDE | Security of Buildings | -335.06 | ADT FIRE AND SECURITY PLC |
| Revenue | Resources | Highways and Transport Services | Off Street Parking | 1901668229 | 04.06.2020 | Parking Services | Administration Fee Income | -10 | AGE CONCERN T/A AGE UK |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 1901675763 | 26.06.2020 | Staff Permits | Car Parking Permit Income | 1,166.67 | AGE CONCERN T/A AGE UK |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 1901668229 | 04.06.2020 | Staff Permits | Car Parking Permit Income | 31.25 | AGE CONCERN T/A AGE UK |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668469 | 05.06.2020 | Balance Sheet | AIG Payroll Deductions | 3.4 | AIG EUROPE (UK) LTD |
| Revenue | Resources | Central Services | Support Services | 1700056730 | 10.06.2020 | Legal Services Section | Recharge to Schools | -175 | ALL SAINTS C E PRIMARY SCHOOL |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668177 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 3,412.56 | ALPHA QUALITY CARE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668726 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 3,412.56 | ALPHA QUALITY CARE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672554 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 3,412.56 | ALPHA QUALITY CARE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675701 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 3,412.56 | ALPHA QUALITY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672554 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 2,130.03 | ALPHA QUALITY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675701 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 2,130.03 | ALPHA QUALITY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668726 | 10.06.2020 | CHC Homecare | Charges from Independent Providers | 2,130.03 | ALPHA QUALITY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668177 | 03.06.2020 | CHC Homecare | Charges from Independent Providers | 2,130.03 | ALPHA QUALITY CARE LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901668007 | 01.06.2020 | Crematorium | Professional Services | 1,235.00 | REDACTED PERSONAL DATA |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668171 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 7,649.34 | APEX PRIME CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901671980 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 7,630.06 | APEX PRIME CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672562 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 8,285.58 | APEX PRIME CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675685 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 8,304.86 | APEX PRIME CARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901671980 | 10.06.2020 | CHC Homecare | Charges from Independent Providers | 3,713.50 | APEX PRIME CARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672562 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 3,713.50 | APEX PRIME CARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675685 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 3,713.50 | APEX PRIME CARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668171 | 03.06.2020 | CHC Homecare | Charges from Independent Providers | 3,713.50 | APEX PRIME CARE |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668104 | 03.06.2020 | Public Libraries Central | Publications | 71.33 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668101 | 10.06.2020 | Public Libraries Central | Publications | 188.92 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668104 | 03.06.2020 | Public Libraries Central | Purchase of Books | 617.29 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668104 | 03.06.2020 | Public Libraries Central | Purchase of Books | 530.69 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668104 | 03.06.2020 | Public Libraries Central | Purchase of Books | 61.9 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668104 | 03.06.2020 | Public Libraries Central | Purchase of Books | 45.75 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668101 | 10.06.2020 | Public Libraries Central | Purchase of Books | 314.19 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668101 | 10.06.2020 | Public Libraries Central | Purchase of Books | 139.79 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668101 | 10.06.2020 | Public Libraries Central | Purchase of Books | 235.52 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668101 | 10.06.2020 | Public Libraries Central | Purchase of Books | 13.91 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668104 | 03.06.2020 | Prison Library Service | Purchase of Books | 116.03 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668101 | 10.06.2020 | Prison Library Service | Purchase of Books | 63.42 | ASKEWS LIBRARY SERVICES LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056733 | 10.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -1,605.42 | AUTUMN HOUSE CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056704 | 10.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -775.98 | AUTUMN HOUSE CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056719 | 10.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -2,806.82 | AUTUMN HOUSE CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056700 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -775.98 | AUTUMN HOUSE CARE LTD |
| Revenue | Resources | Central Services | Support Services | 1901672473 | 17.06.2020 | Payroll | Professional Services | 377.56 | AVC WISE LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672026 | 10.06.2020 | Home to School SEN Transport (LA) | Client Expenses | 122.74 | REDACTED PERSONAL DATA |
| Capital | Adult Services | Capital | Capital | 1901672388 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 650 | BEN VERNON DESIGNS |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668196 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,175.02 | BETTER AT HOME IOW LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901669376 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 9,689.54 | BETTER AT HOME IOW LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672563 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 9,774.96 | BETTER AT HOME IOW LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675686 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,690.76 | BETTER AT HOME IOW LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901669376 | 10.06.2020 | CHC Homecare | Charges from Independent Providers | 674.8 | BETTER AT HOME IOW LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901669376 | 10.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 875 | BETTER AT HOME IOW LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672563 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 674.8 | BETTER AT HOME IOW LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901672563 | 17.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 875 | BETTER AT HOME IOW LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675686 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 674.8 | BETTER AT HOME IOW LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901675686 | 24.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 875 | BETTER AT HOME IOW LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668196 | 03.06.2020 | CHC Homecare | Charges from Independent Providers | 674.8 | BETTER AT HOME IOW LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901668196 | 03.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 1,750.00 | BETTER AT HOME IOW LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668464 | 05.06.2020 | Balance Sheet | BHSF Family Pay Deductions | 161.5 | BHSF |
| Revenue | Resources | Central Services | Support Services | 1901668464 | 05.06.2020 | Payroll | Administration Fee Income | -8.07 | BHSF |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672654 | 19.06.2020 | Leaving Care Costs | Support Children | 600 | REDACTED PERSONAL DATA |
| Capital | Childrens Services | Capital | Capital | 1901676003 | 30.06.2020 | Binstead Primary Devolved Capital | Payment to Contractors - Capital | 5,000.00 | BINSTEAD PRIMARY SCHOOL |
| Revenue | Resources | Central Services | Support Services | 1901675993 | 30.06.2020 | Telecommunications | Fixed Telephones | 8,720.26 | BRITISH TELECOMMUNICATIONS PLC |
| Revenue | Resources | Central Services | Support Services | 1901675994 | 30.06.2020 | Telecommunications | Fixed Telephones | 1,397.52 | BRITISH TELECOMMUNICATIONS PLC |
| Revenue | Chief Executive | Central Services | Central Services to the Public | 1901668098 | 03.06.2020 | Emergency Management | Fixed Telephones | 704.55 | BT CONFERRING |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668519 | 10.06.2020 | CHC Interim Funding (FWP) | Charges from Independent Providers | 2,462.96 | BUCKLAND CARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056657 | 10.06.2020 | CHC Nursing Care | Provider Refund Overpayments | -3,342.33 | BUCKLAND CARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056670 | 10.06.2020 | CHC Nursing Care | Provider Refund Overpayments | -4,456.44 | BUCKLAND CARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668519 | 10.06.2020 | CHC Nursing Care | Charges from Independent Providers | 5,700.90 | BUCKLAND CARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668519 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Charges from Independent Providers | 5,979.12 | BUCKLAND CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056679 | 10.06.2020 | Physical Support Nursing 65+ | Provider Refund Overpayments | -4,205.46 | BUCKLAND CARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056679 | 10.06.2020 | FNC IWC funded clients | Provider Refund Overpayments | -993.72 | BUCKLAND CARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668519 | 10.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 8,031.04 | BUCKLAND CARE LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901672409 | 17.06.2020 | 24 Daish Way, Newport (WISE) | Water and Sewerage | 15.17 | BUSINESS STREAM LTD |
| Revenue | Regeneration | Planning services | Economic Development | 1901668049 | 02.06.2020 | 30 High St, Newport | Water and Sewerage | 0.01 | BUSINESS STREAM LTD |
| Revenue | Regeneration | Planning services | Economic Development | 1901668050 | 02.06.2020 | 30 High St, Newport | Water and Sewerage | 0.38 | BUSINESS STREAM LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901672357 | 17.06.2020 | 40 Venner Avenue (Now SL) | Water and Sewerage | 567.68 | BUSINESS STREAM LTD |

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|---------|--------------------|-------------------------------------|---|-----------------------|--|------------------------------------|----------------------------------|
| Revenue | Resources | Central Services | Support Services | 1901672411 17.06.2020 | 60 Dodnor Lane Store | Water and Sewerage | 14.43 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056759 17.06.2020 | Allotments | Water and Sewerage | -57.89 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056762 17.06.2020 | Allotments | Water and Sewerage | -97.2 BUSINESS STREAM LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672407 17.06.2020 | Barton Primary School Disposal | Water and Sewerage | 38.96 BUSINESS STREAM LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672359 17.06.2020 | Branstone Farm Studies Centre | Water and Sewerage | 92.83 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901672792 22.06.2020 | Cemeteries-Binstead | Water and Sewerage | 7.43 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1700056764 17.06.2020 | Cemeteries-Ventnor | Water and Sewerage | -43.77 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901672386 17.06.2020 | Crematorium | Water and Sewerage | 51.02 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 1901672790 22.06.2020 | Dinosaur Isle Museum (Sandown Geology) | Water and Sewerage | 46.89 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901672401 17.06.2020 | Ferry Management | Water and Sewerage | 26.27 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672796 22.06.2020 | John O'Conner Grounds Maintenance Contract | Water and Sewerage | 42.01 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672802 23.06.2020 | John O'Conner Grounds Maintenance Contract | Water and Sewerage | 10.36 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672380 17.06.2020 | John O'Conner Grounds Maintenance Contract | Water and Sewerage | 4.19 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672384 17.06.2020 | John O'Conner Grounds Maintenance Contract | Water and Sewerage | 2.21 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672361 17.06.2020 | John O'Conner Grounds Maintenance Contract | Water and Sewerage | 2.98 BUSINESS STREAM LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901672404 17.06.2020 | Mariners Way, Cowes | Water and Sewerage | 38.03 BUSINESS STREAM LTD |
| Revenue | Regeneration | Planning services | Business Support | 1700056770 17.06.2020 | Norton Green Factory Units | Water and Sewerage | -125.17 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672793 22.06.2020 | Open space lettings | Water and Sewerage | 35.04 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672358 17.06.2020 | Parks and Gardens Misc Equip & Works | Water and Sewerage | 3.91 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056765 17.06.2020 | Parks and Gardens Misc Equip & Works | Water and Sewerage | -54.99 BUSINESS STREAM LTD |
| Revenue | Regeneration | Planning services | Economic Development | 1700056809 22.06.2020 | Pier St, Sandown | Water and Sewerage | -551.65 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056805 22.06.2020 | Play Areas Health & Safety work | Water and Sewerage | -16.95 BUSINESS STREAM LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901668630 10.06.2020 | Plean Dene | Water and Sewerage | 834.27 BUSINESS STREAM LTD |
| Revenue | Regeneration | Central Services | Support Services | 1700056763 17.06.2020 | Properties - Other Properties | Water and Sewerage | -59.56 BUSINESS STREAM LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901672412 17.06.2020 | Properties - Other Properties | Water and Sewerage | 4.88 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056761 17.06.2020 | Puckpool Park Recreation Area | Water and Sewerage | -443.69 BUSINESS STREAM LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672381 17.06.2020 | SEND Independent Advice & Support | Water and Sewerage | 50.12 BUSINESS STREAM LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901672786 22.06.2020 | Seagulls (Now SL) | Water and Sewerage | 165.29 BUSINESS STREAM LTD |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 1901672403 17.06.2020 | Specialist Service Business Admin | Water and Sewerage | 170.65 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901672797 22.06.2020 | The Heights | Water and Sewerage | 598.16 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901672798 23.06.2020 | The Heights | Water and Sewerage | 386.16 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901668462 05.06.2020 | The Heights | Water and Sewerage | 1,353.96 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901668369 04.06.2020 | The Heights | Water and Sewerage | 1,204.75 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901672794 22.06.2020 | Ventnor Library | Water and Sewerage | 6.26 BUSINESS STREAM LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901672385 17.06.2020 | Westridge, Ryde | Water and Sewerage | 228.2 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056766 17.06.2020 | Wyevale-Grounds Mtce | Water and Sewerage | -29.46 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056767 17.06.2020 | Wyevale-Grounds Mtce | Water and Sewerage | -52.58 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1700056760 17.06.2020 | Cemeteries-Sandown (ex Lake) | Water and Sewerage | -1.3 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901675680 24.06.2020 | Sandown Library | Water and Sewerage | 101.07 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901676005 30.06.2020 | Beach Safety & Inspection / Beach Awards | Water and Sewerage | 8.84 BUSINESS STREAM LTD |
| Revenue | Childrens Services | Children's & Education Services | Support Services | 1901672795 22.06.2020 | Grafton Street Sandown (ex Sandown Yth) | Water and Sewerage | 10.02 BUSINESS STREAM LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672402 17.06.2020 | Business Support - Fire | Water and Sewerage | 17.38 BUSINESS STREAM LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672410 17.06.2020 | Business Support - Fire | Water and Sewerage | 380.38 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901672389 17.06.2020 | Beach Safety & Inspection / Beach Awards | Water and Sewerage | 4.74 BUSINESS STREAM LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672391 17.06.2020 | Business Support - Fire | Water and Sewerage | 10.21 BUSINESS STREAM LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901672400 17.06.2020 | Adelaide Resource Centre | Water and Sewerage | 117.97 BUSINESS STREAM LTD |
| Revenue | Regeneration | Planning services | Business Support | 1901672378 17.06.2020 | Somerton Industrial Park | Water and Sewerage | 122.31 BUSINESS STREAM LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901672382 17.06.2020 | Gouldings Resource Centre | Water and Sewerage | 384.37 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901672383 17.06.2020 | Beach huts - E Cowes | Water and Sewerage | 280.08 BUSINESS STREAM LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901672360 17.06.2020 | Parklands | Water and Sewerage | 38.96 BUSINESS STREAM LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672362 17.06.2020 | Love Lane Primary School | Water and Sewerage | 285.26 BUSINESS STREAM LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1700056807 22.06.2020 | Business Support - Fire | Water and Sewerage | -7.83 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1700056808 22.06.2020 | Beach Safety & Inspection / Beach Awards | Water and Sewerage | -1.63 BUSINESS STREAM LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901672249 12.06.2020 | Seaclose Offices, Newport | Water and Sewerage | 1,436.83 BUSINESS STREAM LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901668363 04.06.2020 | Business Support - Fire | Water and Sewerage | 75.9 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1700056806 22.06.2020 | Beach Safety & Inspection / Beach Awards | Water and Sewerage | -15.36 BUSINESS STREAM LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1700056768 17.06.2020 | Beach Safety & Inspection / Beach Awards | Water and Sewerage | -89.66 BUSINESS STREAM LTD |
| Revenue | Regeneration | Central Services | Support Services | 1700056769 17.06.2020 | 17 Fairlee Road | Water and Sewerage | -13.23 BUSINESS STREAM LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672019 10.06.2020 | Home to School SEN Transport (LA) | Client Expenses | 158.25 REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901668594 10.06.2020 | Admissions/Student Finance | Professional Services | 22.95 REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1700056826 26.06.2020 | In-house Fostering | Boarding Out Allowances | -245.54 REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672011 10.06.2020 | In-house Fostering | Support Children | 84 REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672013 10.06.2020 | In-house Fostering | Support Children | 200 REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675920 26.06.2020 | In-house Fostering | Support Children | 43 REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672010 10.06.2020 | In-house Fostering | Regular Respite Care | 125 REDACTED PERSONAL DATA |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668201 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 7,523.36 CARE FIRST IW LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901671978 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 7,484.80 CARE FIRST IW LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672558 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 7,749.90 CARE FIRST IW LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675689 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 8,121.04 CARE FIRST IW LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901671978 10.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 875 CARE FIRST IW LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901672558 17.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 875 CARE FIRST IW LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901675689 24.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 875 CARE FIRST IW LTD |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901668201 03.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 875 CARE FIRST IW LTD |
| Revenue | Corporate Items | Central Services | Support Services | 1901668099 08.06.2020 | Apprentice levy | Apprenticeship Levy | 2,848.00 HM REVEUNES AND CUSTOMS |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668192 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 7,056.48 CHARMES CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668719 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 7,133.60 CHARMES CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672560 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 7,114.32 CHARMES CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675709 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 7,133.60 CHARMES CARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675709 24.06.2020 | CHC Homecare | Charges from Independent Providers | 236.18 CHARMES CARE |

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|---------|--------------------|-------------------------------------|--|------------|------------|---|------------------------------------|-----------|---|
| Revenue | Public Health | Public Health | Sexual Health | 1901672568 | 17.06.2020 | STI Tests & Treatment P | Payments to other NHS Trusts | 249.56 | CHELSEA & WESTMINSTER HOSPITAL NHS |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056738 | 10.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -2,680.28 | CHERRY TREES I.W. LTD |
| Revenue | Adult Social Care | Adult Social Care | Physical Support - older people (65+) | 1700056729 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -2,680.28 | CHERRY TREES I.W. LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901676006 | 30.06.2020 | Balance Sheet | AEO Payments Pay Deductions | 1,349.45 | CHILD MAINTENANCE SERVICE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901676007 | 30.06.2020 | Balance Sheet | AEO Payments Pay Deductions | 279.08 | CHILD MAINTENANCE SERVICE |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901675976 | 29.06.2020 | AS Covid-19 (Adults) | Charges from Independent Providers | 1,966.70 | CHOICE LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672756 | 19.06.2020 | Home to School Mainstream Transport | Client Expenses | 66.75 | REDACTED PERSONAL DATA |
| Capital | Adult Services | Capital | Capital | 1901672421 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 634.5 | COLIN'S HOME & GARDEN CARE |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 1901668709 | 10.06.2020 | Coroner | Professional Subscriptions | 395 | CORONERS SOCIETY OF ENGLAND & WALES |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 1901668706 | 10.06.2020 | Mainstream Statement top up funding | Payments to Academies | 29,085.00 | COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901671976 | 10.06.2020 | CHC Interim Funding (FWP) | Charges from Independent Providers | 48.2 | CSN CARE GROUP LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668189 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 17,973.78 | CSN CARE GROUP LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901671976 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 18,407.58 | CSN CARE GROUP LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672564 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 18,267.80 | CSN CARE GROUP LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675687 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 19,284.82 | CSN CARE GROUP LIMITED |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901671976 | 10.06.2020 | CHC Homecare | Charges from Independent Providers | 3,944.65 | CSN CARE GROUP LIMITED |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901671976 | 10.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 356.68 | CSN CARE GROUP LIMITED |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672564 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 4,045.87 | CSN CARE GROUP LIMITED |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901672564 | 17.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 342.22 | CSN CARE GROUP LIMITED |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675687 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 4,050.69 | CSN CARE GROUP LIMITED |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901675687 | 24.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 342.22 | CSN CARE GROUP LIMITED |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668189 | 03.06.2020 | CHC Homecare | Charges from Independent Providers | 4,026.59 | CSN CARE GROUP LIMITED |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901668189 | 03.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 342.22 | CSN CARE GROUP LIMITED |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672481 | 17.06.2020 | In-house Fostering | Boarding Out Allowances | 100 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901668006 | 01.06.2020 | In-house Fostering | Support Children | 50 | REDACTED PERSONAL DATA |
| Capital | Adult Services | Capital | Capital | 1901672397 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 6,345.00 | REDACTED PERSONAL DATA |
| Capital | Adult Services | Capital | Capital | 1901675735 | 24.06.2020 | Disabled Facilities Grants | Capital Grants | 5,935.00 | REDACTED PERSONAL DATA |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668199 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 15,650.54 | REDACTED PERSONAL DATA |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668721 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 14,238.28 | REDACTED PERSONAL DATA |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672561 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 13,944.26 | REDACTED PERSONAL DATA |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675700 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 13,997.28 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672561 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 790.48 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901672561 | 17.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 875 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675700 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 751.92 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901675700 | 24.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 1,125.00 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668721 | 10.06.2020 | CHC Homecare | Charges from Independent Providers | 713.36 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901668721 | 10.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 862.5 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668199 | 03.06.2020 | CHC Homecare | Charges from Independent Providers | 790.48 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901668199 | 03.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 550 | REDACTED PERSONAL DATA |
| Revenue | Resources | Central Services | Support Services | 1901672248 | 12.06.2020 | Telecommunications | Fixed Telephones | 125.84 | DAISY COMMUNICATIONS LTD |
| Capital | Adult Services | Capital | Capital | 1901675732 | 24.06.2020 | Disabled Facilities Grants | Capital Grants | 464.48 | DAVID LANGDON CHARTERED BUILDING CO |
| Revenue | Resources | Central Services | Support Services | 1901672254 | 15.06.2020 | ICT Contracts | Computer Software Licencing | 40 | MOSAIC SOFTWARE LTD |
| Revenue | Resources | Central Services | Support Services | 1901672251 | 15.06.2020 | County Hall Central Mail Room | Postage | 1,000.00 | NEOPOST LTD |
| Revenue | Resources | Central Services | Support Services | 1901672320 | 15.06.2020 | County Hall Central Mail Room | Postage | 1,000.00 | NEOPOST LTD |
| Revenue | Resources | Central Services | Support Services | 1901672330 | 15.06.2020 | County Hall Central Mail Room | Postage | 1,000.00 | NEOPOST LTD |
| Revenue | Resources | Central Services | Support Services | 1901675989 | 30.06.2020 | County Hall Central Mail Room | Postage | 1,000.00 | NEOPOST LTD |
| Revenue | Resources | Central Services | Support Services | 1901676024 | 30.06.2020 | County Hall Central Mail Room | Postage | 1,000.00 | NEOPOST LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901675990 | 30.06.2020 | Plean Dene | Fixed Telephones | 41.33 | O2 UK LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901675990 | 30.06.2020 | Saxonbury | Fixed Telephones | 39.68 | O2 UK LTD |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples vs | 1901675995 | 30.06.2020 | Court Work & Consultancy Services | Legal Fees - Other Parties | 7,125.00 | HM COURTS & TRIBUNALS SERVICE |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 1901675991 | 30.06.2020 | DoLS/MCA | Legal Fees - Other Parties | 75 | HM COURTS & TRIBUNALS SERVICE |
| Revenue | Resources | Central Services | Support Services | 1901675992 | 30.06.2020 | Litigation Costs | Legal Fees - Other Parties | 23 | HM COURTS & TRIBUNALS SERVICE |
| Revenue | Resources | Central Services | Central Services to the Public | 1901672252 | 15.06.2020 | Council Tax | Professional Services | 81 | LAND REGISTRY |
| Revenue | Resources | Central Services | Central Services to the Public | 1901676022 | 30.06.2020 | Council Tax | Professional Services | 72 | LAND REGISTRY |
| Revenue | Resources | Central Services | Central Services to the Public | 1901676018 | 30.06.2020 | Council Tax | Professional Services | 9 | LAND REGISTRY |
| Revenue | Resources | Central Services | Central Services to the Public | 1901675971 | 30.06.2020 | Council Tax | Professional Services | 21 | LAND REGISTRY |
| Revenue | Resources | Central Services | Central Services to the Public | 1901675972 | 30.06.2020 | Council Tax | Professional Services | 51 | LAND REGISTRY |
| Revenue | Resources | Central Services | Central Services to the Public | 1901675973 | 30.06.2020 | Council Tax | Professional Services | 27 | LAND REGISTRY |
| Revenue | Resources | Central Services | Central Services to the Public | 1901672324 | 15.06.2020 | Council Tax | Professional Services | 57 | LAND REGISTRY |
| Revenue | Resources | Central Services | Central Services to the Public | 1901672329 | 15.06.2020 | Council Tax | Professional Services | 39 | LAND REGISTRY |
| Revenue | Resources | Central Services | Central Services to the Public | 1901675970 | 30.06.2020 | Council Tax | Professional Services | 66 | LAND REGISTRY |
| Revenue | Resources | Central Services | Central Services to the Public | 1901672255 | 15.06.2020 | Council Tax | Professional Services | 39 | LAND REGISTRY |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 1901675973 | 30.06.2020 | Environmental Health - Business Regulation Protection | Professional Services | 12 | LAND REGISTRY |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 1901675969 | 30.06.2020 | Environmental Health - Business Regulation Protection | Professional Services | 9 | LAND REGISTRY |
| Revenue | Adult Social Care | Adult Social Care | Commissioning & Service Delivery | 1901675971 | 30.06.2020 | FAC Team | Legal Fees - Other Parties | 3 | LAND REGISTRY |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901676018 | 30.06.2020 | FAC Team | Legal Fees - Other Parties | 15 | LAND REGISTRY |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 1901672255 | 15.06.2020 | Highways PFI Project | Sundry Office Expenses | 16 | LAND REGISTRY |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 1901672329 | 15.06.2020 | Highways PFI Project | Sundry Office Expenses | 10 | LAND REGISTRY |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | 1901675973 | 30.06.2020 | Highways PFI Project | Sundry Office Expenses | 6 | LAND REGISTRY |
| Revenue | Regeneration | Central Services | Support Services | 1901675973 | 30.06.2020 | Properties - Other Properties | Professional Services | 33 | LAND REGISTRY |
| Revenue | Regeneration | Central Services | Support Services | 1901675971 | 30.06.2020 | Properties - Other Properties | Professional Services | 15 | LAND REGISTRY |
| Revenue | Regeneration | Central Services | Support Services | 1901672329 | 15.06.2020 | Properties - Other Properties | Professional Services | 3 | LAND REGISTRY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672329 | 15.06.2020 | Rights of Way Operations | Sundry Office Expenses | 6 | LAND REGISTRY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901675971 | 30.06.2020 | Rights of Way Operations | Sundry Office Expenses | 3 | LAND REGISTRY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901675973 | 30.06.2020 | Rights of Way Operations | Sundry Office Expenses | 9 | LAND REGISTRY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901676018 | 30.06.2020 | Rights of Way Operations | Sundry Office Expenses | 6 | LAND REGISTRY |
| Revenue | Regeneration | Planning Services | Development Control | 1901672255 | 15.06.2020 | Planning Enforcement | Legal Fees - Other Parties | 24 | LAND REGISTRY |
| Revenue | Resources | Central Services | Support Services | 1901672255 | 15.06.2020 | Litigation Costs | Legal Fees - Other Parties | 54 | LAND REGISTRY |
| Revenue | Resources | Central Services | Support Services | 1901672327 | 15.06.2020 | Litigation Costs | Legal Fees - Other Parties | 74 | LAND REGISTRY |

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|---------|--------------------|-------------------------------------|---|------------|------------|---|------------------------------------|-----------|--------------------------------|
| Revenue | Resources | Central Services | Support Services | 1901672329 | 15.06.2020 | Litigation Costs | Legal Fees - Other Parties | 6 | LAND REGISTRY |
| Revenue | Resources | Central Services | Support Services | 1901675971 | 30.06.2020 | Litigation Costs | Legal Fees - Other Parties | 25 | LAND REGISTRY |
| Revenue | Resources | Central Services | Support Services | 1901676022 | 30.06.2020 | Litigation Costs | Legal Fees - Other Parties | 60 | LAND REGISTRY |
| Revenue | Regeneration | Planning services | Development Control | 1901676018 | 30.06.2020 | Planning Enforcement | Legal Fees - Other Parties | 30 | LAND REGISTRY |
| Revenue | Resources | Central Services | Support Services | 1901676018 | 30.06.2020 | Litigation Costs | Legal Fees - Other Parties | 33 | LAND REGISTRY |
| Revenue | Regeneration | Planning services | Development Control | 1901675971 | 30.06.2020 | Planning Enforcement | Legal Fees - Other Parties | 9 | LAND REGISTRY |
| Revenue | Regeneration | Planning services | Development Control | 1901675973 | 30.06.2020 | Planning Enforcement | Legal Fees - Other Parties | 36 | LAND REGISTRY |
| Revenue | Resources | Central Services | Support Services | 1901675973 | 30.06.2020 | Litigation Costs | Legal Fees - Other Parties | 49 | LAND REGISTRY |
| Revenue | Adult Services | Housing Services | Homelessness | 1901676018 | 30.06.2020 | Homelessness Support | Professional Services | 15 | LAND REGISTRY |
| Revenue | Adult Services | Housing Services | Homelessness | 1901675971 | 30.06.2020 | Homelessness Support | Professional Services | 6 | LAND REGISTRY |
| Revenue | Adult Services | Housing Services | Homelessness | 1901675973 | 30.06.2020 | Homelessness Support | Professional Services | 18 | LAND REGISTRY |
| Revenue | Adult Services | Housing Services | Homelessness | 1901672329 | 15.06.2020 | Homelessness Support | Professional Services | 21 | LAND REGISTRY |
| Revenue | Adult Services | Housing Services | Homelessness | 1901672255 | 15.06.2020 | Homelessness Support | Professional Services | 6 | LAND REGISTRY |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901675988 | 30.06.2020 | AS Covid-19 (Adults) | Professional Services | 18 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901675986 | 30.06.2020 | AS Covid-19 (Adults) | Professional Services | 6 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675986 | 30.06.2020 | Adult Social Care Admin Support | Professional Services | 6 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675986 | 30.06.2020 | Beaulieu House | Professional Services | 40 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675986 | 30.06.2020 | Beaulieu House | Professional Services | 6 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 1901675988 | 30.06.2020 | Childrens Assess & Safeguarding Team | Professional Services | 6 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 1901675986 | 30.06.2020 | Children in Care Team | Professional Services | 6 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675988 | 30.06.2020 | Community Reablement | Professional Services | 24 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901675986 | 30.06.2020 | Education and Inclusion Service | Professional Services | 12 | DD-MG CARE EXECUTIVE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675988 | 30.06.2020 | Balance Sheet | Professional Services | 6 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675988 | 30.06.2020 | In-house Fostering | Professional Services | 120 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675988 | 30.06.2020 | In-house Fostering | Professional Services | 18 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675986 | 30.06.2020 | In-house Fostering | Professional Services | 80 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675986 | 30.06.2020 | In-house Fostering | Professional Services | 12 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | 1901675988 | 30.06.2020 | LD Team | Professional Services | 6 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675988 | 30.06.2020 | PA Hub | Professional Services | 5 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 1901675988 | 30.06.2020 | Transformation Programme | Professional Services | 6 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 1901675986 | 30.06.2020 | Transformation Programme | Professional Services | 24 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675988 | 30.06.2020 | Adelaide Resource Centre | Professional Services | 18 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675986 | 30.06.2020 | Adelaide Resource Centre | Professional Services | 18 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675986 | 30.06.2020 | Gouldings Resource Centre | Professional Services | 6 | DD-MG CARE EXECUTIVE LTD |
| Revenue | Resources | Adult Social Care | Physical Support (to be reallocated) | 1901672256 | 15.06.2020 | Blue Badge Admin Team Shared Services | Postage | 32.56 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Adult Social Care | Physical Support (to be reallocated) | 1901675977 | 30.06.2020 | Blue Badge Admin Team Shared Services | Postage | 37.85 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Adult Social Care | Physical Support (to be reallocated) | 1901675981 | 30.06.2020 | Blue Badge Admin Team Shared Services | Postage | 32.15 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Central Services to the Public | 1901675981 | 30.06.2020 | Council Tax | Postage | 428.67 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Central Services to the Public | 1901672256 | 15.06.2020 | Council Tax | Postage | -15.78 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Central Services to the Public | 1901675977 | 30.06.2020 | Council Tax | Postage | -0.24 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Support Services | 1901672256 | 15.06.2020 | Customer Accounts Shared Service Centre | Postage | 166.28 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Support Services | 1901675977 | 30.06.2020 | Customer Accounts Shared Service Centre | Postage | 301.21 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Support Services | 1901675981 | 30.06.2020 | Customer Accounts Shared Service Centre | Postage | 441.47 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Housing Services | Housing Benefits Administration | 1901675981 | 30.06.2020 | Housing Benefit | Postage | 183.6 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Housing Services | Housing Benefits Administration | 1901672256 | 15.06.2020 | Housing Benefit | Postage | 363.3 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Housing Services | Housing Benefits Administration | 1901675977 | 30.06.2020 | Housing Benefit | Postage | 462.03 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Central Services to the Public | 1901672256 | 15.06.2020 | Internal Enforcement Team | Postage | 2.44 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Central Services to the Public | 1901675977 | 30.06.2020 | Internal Enforcement Team | Postage | 2.04 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Central Services to the Public | 1901672256 | 15.06.2020 | National Non Domestic Rates | Postage | 289.38 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Central Services to the Public | 1901675977 | 30.06.2020 | National Non Domestic Rates | Postage | 16.69 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Central Services to the Public | 1901675981 | 30.06.2020 | National Non Domestic Rates | Postage | 16.69 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Highways and Transport Services | Off Street Parking | 1901672256 | 15.06.2020 | Parking Services | Postage | 83.6 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Highways and Transport Services | Off Street Parking | 1901675977 | 30.06.2020 | Parking Services | Postage | 119.99 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Highways and Transport Services | Off Street Parking | 1901675981 | 30.06.2020 | Parking Services | Postage | 46.26 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Support Services | 1901672256 | 15.06.2020 | Creditor Payments Shared Service Centre | Postage | 198.63 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Support Services | 1901675977 | 30.06.2020 | Creditor Payments Shared Service Centre | Postage | 501.02 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Resources | Central Services | Support Services | 1901675981 | 30.06.2020 | Creditor Payments Shared Service Centre | Postage | 218.56 | ROYAL MAIL WEST TERRITORIES |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 1901668463 | 05.06.2020 | Coroner | Payment to Private Contractors | 608.78 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 1901668463 | 05.06.2020 | Coroner | Payment to Private Contractors | 393.54 | REDACTED PERSONAL DATA |
| Revenue | Corporate Items | Balance Sheet | Balance Sheet | 1901672015 | 10.06.2020 | Deputyship Suspense a/c | Order Settlement to Bal Sht GL | 365 | NAT WEST BANK PLC |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672014 | 10.06.2020 | Deputyship Office | Order Settlement to Bal Sht GL | 365 | NAT WEST BANK PLC |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668197 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 506.1 | DOLPHIN CARE (IOW) LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668718 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 101.22 | DOLPHIN CARE (IOW) LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056741 | 10.06.2020 | Physical Support Residential 65+ | Charges from Independent Providers | -2,871.23 | DOWNSIDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056691 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -1,783.80 | DOWNSIDE HOUSE LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901668074 | 02.06.2020 | Crematorium | Professional Services | 1,995.00 | REDACTED PERSONAL DATA |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901676008 | 30.06.2020 | Balance Sheet | AEO Payments Pay Deductions | 212.67 | DWP DEBT MANAGEMENT |
| Revenue | Regeneration | Planning services | Business Support | 1901675968 | 29.06.2020 | Somerton Industrial Park | Electricity | 104.28 | E.ON |
| Revenue | Resources | Central Services | Support Services | 1901668223 | 04.06.2020 | Telecommunications | Fixed Telephones | 1,975.56 | ETHOS VOICE AND DATA LIMITED |
| Revenue | Resources | Central Services | Support Services | 1901675987 | 29.06.2020 | Telecommunications | Fixed Telephones | 1,927.92 | ETHOS VOICE AND DATA LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668194 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 11,488.76 | EVERYCARE (IOW AND SOLENT) LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668723 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,770.58 | EVERYCARE (IOW AND SOLENT) LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672555 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 9,962.94 | EVERYCARE (IOW AND SOLENT) LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675695 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,659.72 | EVERYCARE (IOW AND SOLENT) LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672555 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 742.28 | EVERYCARE (IOW AND SOLENT) LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675695 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 751.92 | EVERYCARE (IOW AND SOLENT) LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668723 | 10.06.2020 | CHC Homecare | Charges from Independent Providers | 742.28 | EVERYCARE (IOW AND SOLENT) LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668194 | 03.06.2020 | CHC Homecare | Charges from Independent Providers | 742.28 | EVERYCARE (IOW AND SOLENT) LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668477 | 05.06.2020 | Balance Sheet | Administration Fee Income | -5.41 | RETAINED FIREFIGHTERS UNION |

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|---------|--------------------|---------------------------------|--|------------|------------|---|---|------------|-----------------------------------|
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668477 | 05.06.2020 | Balance Sheet | FBU Subs Pay Deductions | 108.2 | RETAINED FIREFIGHTERS UNION |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668468 | 05.06.2020 | Balance Sheet | FBU Subs Pay Deductions | 1,059.50 | FIRE BRIGADE UNION |
| Revenue | Resources | Central Services | Support Services | 1901668468 | 05.06.2020 | Payroll | Administration Fee Income | -85 | FIRE BRIGADE UNION |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668466 | 05.06.2020 | Balance Sheet | FB Lottery Pay Deductions | 508 | FIRE SERVICE LOTTERY |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 1901672247 | 12.06.2020 | Coroner | Post Mortem Fees | 1,995.00 | FORENSICS LTD T/A ROAR FORENSICS |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | 1901672658 | 19.06.2020 | Fostering Team | Catering Purchases | 4.8 | FOSTERING & ADOPTION |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672658 | 19.06.2020 | In-house Fostering | Catering Purchases | 5.8 | FOSTERING & ADOPTION |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672658 | 19.06.2020 | In-house Fostering | Catering Purchases | 15.18 | FOSTERING & ADOPTION |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672658 | 19.06.2020 | In-house Fostering | Catering Purchases | 6.98 | FOSTERING & ADOPTION |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672658 | 19.06.2020 | In-house Fostering | Catering Purchases | 26.99 | FOSTERING & ADOPTION |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672658 | 19.06.2020 | In-house Fostering | Catering Purchases | 7.9 | FOSTERING & ADOPTION |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672328 | 12.06.2020 | In-house Fostering | Support Children | 116.22 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901668005 | 01.06.2020 | In-house Fostering | Support Children | 30 | REDACTED PERSONAL DATA |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668472 | 05.06.2020 | Balance Sheet | GMBU Subs Pay Deductions | 59.38 | G M B & A T U |
| Revenue | Resources | Central Services | Support Services | 1901668472 | 05.06.2020 | Payroll | Administration Fee Income | -2.97 | G M B & A T U |
| Revenue | Resources | Balance Sheet | Balance Sheet | 1901668592 | 10.06.2020 | Insurance claims suspense | Insurance claims suspense | 340.28 | GATTEN & LAKE PRIMARY SCHOOL |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668471 | 05.06.2020 | Balance Sheet | Charities Aid Foundation Payroll Deductions | 30 | GIVE AS YOU EARN |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672498 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 5,952.52 | GLENHOLME HEALTHCARE (NGC) LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668182 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 17,409.84 | GRENCOTE LTD T/A BLUEBIRD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668715 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 17,578.54 | GRENCOTE LTD T/A BLUEBIRD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672556 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 15,038.40 | GRENCOTE LTD T/A BLUEBIRD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675711 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 16,392.82 | GRENCOTE LTD T/A BLUEBIRD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672556 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 9,595.95 | GRENCOTE LTD T/A BLUEBIRD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675711 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 9,451.35 | GRENCOTE LTD T/A BLUEBIRD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668715 | 10.06.2020 | CHC Homecare | Charges from Independent Providers | 9,393.51 | GRENCOTE LTD T/A BLUEBIRD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668182 | 03.06.2020 | CHC Homecare | Charges from Independent Providers | 9,393.51 | GRENCOTE LTD T/A BLUEBIRD |
| Capital | Childrens Services | Capital | Capital | 1901672063 | 12.06.2020 | Gurnard Primary Devolved Capital | Payment to Contractors - Capital | 6,819.00 | GURNARD PRIMARY SCHOOL |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 1901675961 | 26.06.2020 | Coroner | Post Mortem Fees | 572 | HAMPSHIRE HOSPITALS NHSFT |
| Capital | Adult Services | Capital | Capital | 1901672394 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 3,000.00 | HENRY INGRAM & SONS (VENTNOR) LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668473 | 05.06.2020 | Balance Sheet | HSA Payroll Deductions | 553.14 | HOSPITAL SAVINGS ASSOCIATION |
| Revenue | Resources | Central Services | Support Services | 1901668473 | 05.06.2020 | Payroll | Administration Fee Income | -27.66 | HOSPITAL SAVINGS ASSOCIATION |
| Capital | Childrens Services | Capital | Capital | 1901672805 | 23.06.2020 | Schools Reorganisation | Payment to Contractors - Capital | 4,800.00 | HUNNYHILL PRIMARY SCHOOL |
| Revenue | Resources | Central Services | Central Services to the Public | 1901668640 | 10.06.2020 | Elections | Professional Subscriptions | 40 | INFORMATION COMMISSIONER |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056728 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -1,811.00 | IOW HOMECARE LTD [SBR] |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 1901668708 | 10.06.2020 | Mainstream Statement top up funding | Payments to Academies | 23,286.00 | ISLAND COMMUNITY SCHOOL |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668521 | 05.06.2020 | CHC Interim Funding (FWP) | Charges from Independent Providers | 385.14 | ISLAND HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056717 | 10.06.2020 | CHC Nursing Care | Provider Refund Overpayments | -5,289.60 | ISLAND HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668521 | 05.06.2020 | CHC Nursing Care | Charges from Independent Providers | 2,907.30 | ISLAND HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668521 | 05.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Charges from Independent Providers | 5,395.98 | ISLAND HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056725 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Provider Refund Overpayments | -11,383.26 | ISLAND HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056722 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Provider Refund Overpayments | -733.46 | ISLAND HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056727 | 10.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -6,074.35 | ISLAND HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056697 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -3,053.25 | ISLAND HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668521 | 05.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 9,080.60 | ISLAND HEALTHCARE LTD |
| Revenue | Resources | Balance Sheet | Balance Sheet | 1901668073 | 02.06.2020 | Insurance claims suspense | Insurance claims suspense | 2,900.00 | ISLAND LEARNING CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672809 | 23.06.2020 | Island Learning Centre | Postage - Internal Recharges | 2.06 | ISLAND LEARNING CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672809 | 23.06.2020 | Island Learning Centre | Postage - Internal Recharges | 2.06 | ISLAND LEARNING CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672809 | 23.06.2020 | Island Learning Centre | Postage - Internal Recharges | 2.06 | ISLAND LEARNING CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672809 | 23.06.2020 | Island Learning Centre | Postage - Internal Recharges | 2.06 | ISLAND LEARNING CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672809 | 23.06.2020 | Island Learning Centre | General Educational Materials | 8 | ISLAND LEARNING CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672809 | 23.06.2020 | Island Learning Centre | General Educational Materials | 2.53 | ISLAND LEARNING CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672809 | 23.06.2020 | Island Learning Centre | General Educational Materials | 4.94 | ISLAND LEARNING CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672809 | 23.06.2020 | Island Learning Centre | General Educational Materials | 40.08 | ISLAND LEARNING CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672809 | 23.06.2020 | Island Learning Centre | General Educational Materials | 15.05 | ISLAND LEARNING CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672809 | 23.06.2020 | Island Learning Centre | General Educational Materials | 2 | ISLAND LEARNING CENTRE |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672809 | 23.06.2020 | Island Learning Centre | General Educational Materials | 1.58 | ISLAND LEARNING CENTRE |
| Capital | Adult Services | Capital | Capital | 1901672390 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 8,895.00 | ISLAND MOBILITY |
| Capital | Adult Services | Capital | Capital | 1901672392 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 8,120.00 | ISLAND MOBILITY |
| Capital | Adult Services | Capital | Capital | 1901672393 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 4,995.00 | ISLAND MOBILITY |
| Capital | Adult Services | Capital | Capital | 1901672395 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 2,350.00 | ISLAND MOBILITY |
| Capital | Adult Services | Capital | Capital | 1901672474 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 5,700.00 | ISLAND MOBILITY |
| Capital | Adult Services | Capital | Capital | 1901675737 | 24.06.2020 | Disabled Facilities Grants | Capital Grants | 4,280.00 | ISLAND MOBILITY |
| Capital | Adult Services | Capital | Capital | 1901675738 | 24.06.2020 | Disabled Facilities Grants | Capital Grants | 5,650.00 | ISLAND MOBILITY |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056734 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -1,738.56 | ISLAND CARE LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901668516 | 05.06.2020 | Arts Council EnglandCulturalInvestmentCo | Consultants Fees | 25,000.00 | CARISBROOKE CASTLE MUSEUM |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901672414 | 22.06.2020 | AS Covid-19 (Housing) | Accommodation Costs - Bed & Breakfast | 6,300.00 | ISLE OF WIGHT HOTELS LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901676004 | 30.06.2020 | AS Covid-19 (Housing) | Accommodation Costs - Bed & Breakfast | 6,300.00 | ISLE OF WIGHT HOTELS LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901676016 | 30.06.2020 | AS Covid-19 (Housing) | Accommodation Costs - Bed & Breakfast | 6,300.00 | ISLE OF WIGHT HOTELS LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901668520 | 08.06.2020 | AS Covid-19 (Housing) | Accommodation Costs - Bed & Breakfast | 6,300.00 | ISLE OF WIGHT HOTELS LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901668111 | 08.06.2020 | AS Covid-19 (Housing) | Accommodation Costs - Bed & Breakfast | 6,300.00 | ISLE OF WIGHT HOTELS LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 1901672379 | 17.06.2020 | Elections | Rent of Buildings and Rooms | 200 | ISLE OF WIGHT METHODIST CIRCUIT |
| Revenue | Resources | Highways and Transport Services | Off Street Parking | 1901675762 | 26.06.2020 | Parking Services | Administration Fee Income | 48.61 | IW CITIZENS ADVICE BUREAU |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 1901675762 | 26.06.2020 | Staff Permits | Car Parking Permit Income | -10 | IW CITIZENS ADVICE BUREAU |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668474 | 05.06.2020 | Balance Sheet | IW Credit Union Pay Deductions | 350 | IW CREDIT UNION |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668475 | 05.06.2020 | Balance Sheet | IW Lottery Pay Deductions | 400 | IW OPPORTUNITY SOCIETY LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1700056829 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | -20 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1700056736 | 04.06.2020 | In-house Fostering | Boarding Out Allowances | -20 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1700056745 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | -20 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1700056803 | 19.06.2020 | In-house Fostering | Boarding Out Allowances | -20 | REDACTED PERSONAL DATA |

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| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672478 | 17.06.2020 | In-house Fostering | Boarding Out Allowances | 285.16 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901668661 | 10.06.2020 | Home to School Mainstream Transport | Client Expenses | 170.1 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672022 | 10.06.2020 | Home to School Mainstream Transport | Client Expenses | 88.2 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 1901668703 | 10.06.2020 | Mainstream Statement top up funding | Payments to Academies | 49,674.00 | LANSEND PRIMARY |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901675876 | 26.06.2020 | Cowes Library | Publications | 35.46 | LIBRARY HQ |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672755 | 19.06.2020 | Home to School Mainstream Transport | Client Expenses | 120.75 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668524 | 05.06.2020 | CHC Interim Funding (FWP) | Charges from Independent Providers | 511.14 | LONDON RESIDENTIAL HEALTHCARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056735 | 10.06.2020 | CHC Nursing Care | Provider Refund Overpayments | -2,599.59 | LONDON RESIDENTIAL HEALTHCARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668524 | 05.06.2020 | CHC Nursing Care | Charges from Independent Providers | 4,793.40 | LONDON RESIDENTIAL HEALTHCARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668524 | 05.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Charges from Independent Providers | 12,397.96 | LONDON RESIDENTIAL HEALTHCARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056703 | 10.06.2020 | FNC IWC funded clients | Provider Refund Overpayments | -875.42 | LONDON RESIDENTIAL HEALTHCARE |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056703 | 10.06.2020 | Physical Support Nursing 65+ | Provider Refund Overpayments | -3,704.81 | LONDON RESIDENTIAL HEALTHCARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668524 | 05.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 9,910.24 | LONDON RESIDENTIAL HEALTHCARE |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056713 | 10.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -1,972.36 | M & S CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056726 | 10.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -89.19 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056686 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -89.19 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672480 | 17.06.2020 | In-house Fostering | Boarding Out Allowances | 150 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901668230 | 04.06.2020 | AS Covid-19 (Adults) | Charges from Independent Providers | 311.32 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901668230 | 04.06.2020 | AS Covid-19 (Adults) | Charges from Independent Providers | 2,682.49 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056675 | 10.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -2,497.32 | ST VINCENT CARE HOMES |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056718 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -3,259.80 | MENTFADE LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 1901668595 | 09.06.2020 | Homelessness Reduction (Priority) | Reimbursement of Costs | 575 | MERRIBANK PROPERTY SERVICES |
| Revenue | Adult Services | Housing Services | Homelessness | 1901675978 | 29.06.2020 | Homelessness Reduction (Priority) | Accommodation Costs - Service Users | 1,100.00 | MERRIBANK PROPERTY SERVICES |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672559 | 17.06.2020 | CHC Other Care | Charges from Independent Providers | 2,989.15 | MILFORD DEL SUPPORT AGENCY |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675730 | 24.06.2020 | CHC Other Care | Charges from Independent Providers | 196.91 | MILFORD DEL SUPPORT AGENCY |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668728 | 10.06.2020 | CHC Other Care | Charges from Independent Providers | 2,979.95 | MILFORD DEL SUPPORT AGENCY |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668186 | 03.06.2020 | CHC Other Care | Charges from Independent Providers | 2,989.15 | MILFORD DEL SUPPORT AGENCY |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668186 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,517.61 | MILFORD DEL SUPPORT AGENCY |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668186 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 22,578.90 | MILFORD DEL SUPPORT AGENCY |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668728 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,806.81 | MILFORD DEL SUPPORT AGENCY |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668728 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 22,603.02 | MILFORD DEL SUPPORT AGENCY |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672559 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,806.81 | MILFORD DEL SUPPORT AGENCY |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672559 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 22,612.66 | MILFORD DEL SUPPORT AGENCY |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675730 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,806.81 | MILFORD DEL SUPPORT AGENCY |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675730 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 11,438.35 | MILFORD DEL SUPPORT AGENCY |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672559 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 4,942.39 | MILFORD DEL SUPPORT AGENCY |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675730 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 4,768.87 | MILFORD DEL SUPPORT AGENCY |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668728 | 10.06.2020 | CHC Homecare | Charges from Independent Providers | 4,749.59 | MILFORD DEL SUPPORT AGENCY |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668186 | 03.06.2020 | CHC Homecare | Charges from Independent Providers | 4,942.39 | MILFORD DEL SUPPORT AGENCY |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672021 | 10.06.2020 | Home to School SEN Transport (LA) | Client Expenses | 394.2 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672757 | 19.06.2020 | Home to School Mainstream Transport | Client Expenses | 177.9 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901668660 | 10.06.2020 | Home to School SEN Transport (LA) | Client Expenses | 142.32 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675743 | 24.06.2020 | Leaving Care Costs | Transport of Clients | 62.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672012 | 10.06.2020 | Leaving Care Costs | Transport of Clients | 64 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675745 | 24.06.2020 | In-house Fostering | Support Children | 63.38 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672025 | 10.06.2020 | Home to School SEN Transport (LA) | Client Expenses | 192.78 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672323 | 12.06.2020 | Adoption Support Fund | Charges from Independent Providers | 6,642.38 | MOTT MACDONALD LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1700056822 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | -446.76 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672484 | 17.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 100 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672483 | 17.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 150 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 1901668186 | 03.06.2020 | Find a Home Scheme | Payment to Private Contractors | 205.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901668080 | 02.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 245.55 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1700056746 | 12.06.2020 | In-house Fostering | Boarding Out Allowances | -286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672479 | 17.06.2020 | In-house Fostering | Boarding Out Allowances | 150 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1700056830 | 26.06.2020 | In-house Fostering | Boarding Out Allowances | -95.79 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901668539 | 05.06.2020 | In-house Fostering | Boarding Out Allowances | 286.47 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672482 | 17.06.2020 | In-house Fostering | Boarding Out Allowances | 100 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672487 | 17.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 100 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901668079 | 02.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 245.55 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675740 | 24.06.2020 | Children placed with Family&Friends | Support Children | 100 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675741 | 24.06.2020 | Children placed with Family&Friends | Support Children | 100 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672486 | 17.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 150 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 190166858 | 10.06.2020 | Home to School SEN Transport (LA) | Client Expenses | 544.96 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901668081 | 02.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 191.6 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672477 | 17.06.2020 | Children placed with Family&Friends | Support Children | 84.9 | REDACTED PERSONAL DATA |
| Capital | Childrens Services | Capital | Capital | 1901672753 | 19.06.2020 | Schools Reorganisation | Payment to Contractors - Capital | 2,500.00 | NETTLESTONE PRIMARY SCHOOL |
| Capital | Childrens Services | Capital | Capital | 1901672753 | 19.06.2020 | Schools Reorganisation | Eligible Supplies and Services - Capital | 1,303.28 | NETTLESTONE PRIMARY SCHOOL |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672497 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 5,550.24 | NEWCROSS HELATHCARE SOLUTIONS LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675728 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 5,550.24 | NEWCROSS HELATHCARE SOLUTIONS LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668712 | 10.06.2020 | CHC Homecare | Charges from Independent Providers | 5,550.24 | NEWCROSS HELATHCARE SOLUTIONS LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668178 | 03.06.2020 | CHC Homecare | Charges from Independent Providers | 5,550.24 | NEWCROSS HELATHCARE SOLUTIONS LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668467 | 05.06.2020 | Balance Sheet | FB Lottery Pay Deductions | 71.86 | NEWPORT FIRE STATION SOCIAL CLUB |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901676009 | 30.06.2020 | Balance Sheet | NHS pension scheme employee deductions | 2,181.49 | NHS PENSIONS SCHEME |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901676010 | 30.06.2020 | Balance Sheet | NHS pension scheme employee deductions | 700.77 | NHS PENSIONS SCHEME |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672028 | 10.06.2020 | Home to School SEN Transport (LA) | Client Expenses | 226.84 | REDACTED PERSONAL DATA |
| Capital | Childrens Services | Capital | Capital | 1901668004 | 01.06.2020 | Newport Nine Acres Devolved Capital | ICT Hardware & Software - Capital | 3,726.60 | NINE ACRES PRIMARY SCHOOL |
| Capital | Childrens Services | Capital | Capital | 1901672319 | 12.06.2020 | Administration and Inspection Schemes | Payment to Contractors - Capital | 3,058.00 | NITON PRIMARY SCHOOL |
| Capital | Childrens Services | Capital | Capital | 1901672653 | 19.06.2020 | Administration and Inspection Schemes | Payment to Contractors - Capital | 1,102.00 | NITON PRIMARY SCHOOL |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 1901668704 | 10.06.2020 | Mainstream Statement top up funding | Payments to Academies | 8,259.00 | NORTHWOOD PRIMARY SCHOOL |

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| Revenue | Adult Services | Adult Social Care | Learning Disability Support-older people | 1700056701 | 10.06.2020 | Learning Disability Residential 65+ | Provider Refund Overpayments | -3,725.28 | OAKRAY CARE LTD - FAIRHAVEN |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056742 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -4,091.53 | OAKRAY CARE LTD - FAIRHAVEN |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056786 | 17.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | 2,394.76 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056602 | 17.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -2,394.76 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056566 | 17.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -86.22 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056570 | 17.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -1,726.51 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056601 | 17.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -350.15 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056783 | 17.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | 350.15 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056784 | 17.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | 86.22 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056785 | 17.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | 1,726.51 | OAKRAY CARE LTD |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056715 | 10.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -1,289.62 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056684 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -802.71 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056740 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -3,924.36 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901668461 | 05.06.2020 | Rights of Way Operations | Electricity | 30.4 | ONE SMALL COMPANY LLP |
| Revenue | Resources | Central Services | Support Services | 1901672067 | 12.06.2020 | Mobile Phones | Fixed Telephones | 5,519.99 | ORANGE PERSONAL COMMUNICATIONS |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668184 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 546.87 | OSEL ENTERPRISES LIMITED |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901668518 | 08.06.2020 | AS Covid-19 (Adults) | Payments to Voluntary and Other Associations | 6,718.29 | OSEL ENTERPRISES LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 1901672752 | 19.06.2020 | B&B Properties | Accommodation Costs - Bed & Breakfast | 1,700.00 | Nottingham City Council |
| Revenue | Regeneration | Planning Services | Building Control | 1901675916 | 26.06.2020 | Building Control | Inspection Fee Income | 45 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 1901675998 | 30.06.2020 | Carers Other LT Care | Client Contributions | 107.4 | REDACTED PERSONAL DATA |
| Revenue | Resources | Balance Sheet | Balance Sheet | 1901668166 | 03.06.2020 | Insurance claims suspense | Insurance claims suspense | 150 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Learning Disability Support-older people | 1901675999 | 30.06.2020 | Learning Disability Direct Pay 65+ | Client Contributions | 671.6 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672488 | 17.06.2020 | Leaving Care Costs | Payments to /Aid Provided to Clients | 100 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672808 | 23.06.2020 | Leaving Care Costs | Support Children | 80.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675754 | 24.06.2020 | Leaving Care Costs | Support Children | 235 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Service Management and Support Services | 1901672017 | 10.06.2020 | Leisure Access System | One Card Income Leisure Services | 650.83 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Service Management and Support Services | 1901672571 | 17.06.2020 | Leisure Access System | One Card Income Leisure Services | 15 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901675980 | 29.06.2020 | Medina Leisure Centre | Tuition/Course Fee Income | 46.8 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901668164 | 03.06.2020 | Other Grounds Maintenance | Operational Equipment | 1,200.00 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1901672807 | 23.06.2020 | Physical Support Direct Payment 65+ | Personal budget refunds | 507 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1901676000 | 30.06.2020 | Physical Support Direct Payment 65+ | Client Contributions | 533.18 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 1901672570 | 17.06.2020 | Car Park Permits | Car Parking Permit Income | 49.58 | REDACTED PERSONAL DATA |
| Revenue | Regeneration | Planning services | Development Control | 1901672047 | 11.06.2020 | Planning Applications | Fees & Charges (Non Discretionary) | 100 | REDACTED PERSONAL DATA |
| Revenue | Regeneration | Planning services | Development Control | 1901672051 | 11.06.2020 | Planning Applications | Fees & Charges (Non Discretionary) | 100 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 1901672656 | 19.06.2020 | Homelessness Reduction (Non Priority) | Accommodation Costs - Service Users | 575 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 1901672751 | 19.06.2020 | Homelessness Reduction (Non Priority) | Accommodation Costs - Service Users | 1,700.00 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | 1901675915 | 26.06.2020 | Registration Of Births,Deaths, Marriages | Registration Fee Income (Non Discretion) | 410 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 1901675914 | 26.06.2020 | Short Breaks Caravan (LO) | Building/Room Rental Income | 120.83 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 1901672018 | 10.06.2020 | Short Breaks Caravan (LO) | General Materials | 145 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 1901672788 | 22.06.2020 | Short Breaks Caravan (LO) | General Materials | 75 | REDACTED PERSONAL DATA |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672759 | 19.06.2020 | Balance Sheet | Teachers Pensions contributions | 12,875.25 | Teachers' Pensions |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672759 | 19.06.2020 | Balance Sheet | Teachers Pensions contributions | 1,336.54 | Teachers' Pensions |
| Revenue | Adult Services | Housing Services | Homelessness | 1901672789 | 22.06.2020 | Homelessness Reduction (Non Priority) | Accommodation Costs - Service Users | 601 | Apex Property Management & Lettings |
| Revenue | Adult Services | Housing Services | Homelessness | 1901675979 | 29.06.2020 | Homelessness Reduction (Priority) | Accommodation Costs - Service Users | 1,496.00 | Gurnard Pine Sales and Lettings |
| Revenue | Public Health | Public Health | Sexual Health | 1901672657 | 19.06.2020 | STI Tests & Treatment P | Payments to other NHS Trusts | 128 | Homerton University Hospital NHS FT |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1901672489 | 22.06.2020 | Memory & Cognition Other ST Support 65+ | Charges from Independent Providers | 180 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1901672490 | 22.06.2020 | Memory & Cognition Other ST Support 65+ | Charges from Independent Providers | 652.5 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1901672492 | 22.06.2020 | Memory & Cognition Other ST Support 65+ | Charges from Independent Providers | 600 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672485 | 17.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | 150 | REDACTED PERSONAL DATA |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668476 | 05.06.2020 | Balance Sheet | Pennies from Heaven Pay Deductions | 51.31 | PENNIES FROM HEAVEN DISTRIBUTION |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672551 | 17.06.2020 | CHC Other Care | Charges from Independent Providers | 400 | PHOENIX PROJECT |
| Revenue | Regeneration | Planning services | Development Control | 1901672055 | 12.06.2020 | Planning Applications | Fees & Charges (Non Discretionary) | 231 | PORTALPLANQUEST LTD |
| Revenue | Regeneration | Planning services | Development Control | 1901672332 | 12.06.2020 | Planning Applications | Fees & Charges (Non Discretionary) | 231 | PORTALPLANQUEST LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668169 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 25,126.03 | PREPAID FINANCIAL SERVICES LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668710 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 584,920.38 | PREPAID FINANCIAL SERVICES LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668662 | 09.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,000.00 | PREPAID FINANCIAL SERVICES LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672387 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 20,000.00 | PREPAID FINANCIAL SERVICES LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672415 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,000.00 | PREPAID FINANCIAL SERVICES LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672494 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 20,291.35 | PREPAID FINANCIAL SERVICES LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675736 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 11,977.29 | PREPAID FINANCIAL SERVICES LTD |
| Capital | Adult Services | Capital | Capital | 1901672399 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 1,241.75 | PRISM MEDICAL UK |
| Capital | Adult Services | Capital | Capital | 1901672567 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 2,284.00 | PRISM MEDICAL UK |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668641 | 10.06.2020 | Balance Sheet | Teachers Additional Pensions Contributions | 3,062.76 | PRUDENTIAL ASSURANCE CO LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668641 | 10.06.2020 | Balance Sheet | Teachers Additional Pensions Contributions | 404.9 | PRUDENTIAL ASSURANCE CO LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1700056831 | 26.06.2020 | Children placed with Family&Friends | Boarding Out Allowances | -191.59 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 1901672806 | 23.06.2020 | Find a Home Scheme | Payment to Private Contractors | 400 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 1901675974 | 29.06.2020 | Find a Home Scheme | Payment to Private Contractors | 320 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Housing Services | Homelessness | 1901675975 | 29.06.2020 | Find a Home Scheme | Payment to Private Contractors | 320 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 1901668707 | 10.06.2020 | Mainstream Statement top up funding | Payments to Academies | 48,960.00 | RYDE ACADEMY |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901668072 | 02.06.2020 | Fire Fighters Salaries | Catering Purchases | 28.6 | RYDE DC MESS FUND (IW FIRE & RESCUE SERVICES) |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901672020 | 10.06.2020 | AS Covid-19 (Adults) | Charges from Independent Providers | 766 | RYDE HOUSE LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | 1901672024 | 10.06.2020 | AS Covid-19 (Adults) | Charges from Independent Providers | 1,062.36 | RYDE HOUSE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668191 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 115.68 | RYDE HOUSE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668191 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 9,754.30 | RYDE HOUSE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668716 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 96.4 | RYDE HOUSE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668716 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 5,388.90 | RYDE HOUSE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672499 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 115.68 | RYDE HOUSE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672499 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 5,315.30 | RYDE HOUSE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675707 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 482 | RYDE HOUSE LTD |

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| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675707 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 5,388.90 | RYDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668716 | 10.06.2020 | CHC Homecare | Charges from Independent Providers | 3,375.68 | RYDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672499 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 3,375.68 | RYDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675707 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 3,375.68 | RYDE HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668191 | 03.06.2020 | CHC Homecare | Charges from Independent Providers | 3,375.68 | RYDE HOUSE LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901675739 | 24.06.2020 | In-house Fostering | Transport of Clients | 75.6 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901672476 | 17.06.2020 | In-house Fostering | Regular Respite Care | 100 | REDACTED PERSONAL DATA |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675733 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 16,108.95 | SAMBA PARTNERSHIP (ROUNDHILL HOUSE) |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668523 | 05.06.2020 | CHC Interim Funding (FWP) | Charges from Independent Providers | 2,127.92 | SANDOWN NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056662 | 10.06.2020 | CHC Nursing Care | Provider Refund Overpayments | -5,938.85 | SANDOWN NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056666 | 10.06.2020 | CHC Nursing Care | Provider Refund Overpayments | -4,456.44 | SANDOWN NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668523 | 05.06.2020 | CHC Nursing Care | Charges from Independent Providers | 4,633.66 | SANDOWN NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668523 | 05.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Charges from Independent Providers | 8,215.58 | SANDOWN NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056739 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Provider Refund Overpayments | -449.54 | SANDOWN NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056716 | 10.06.2020 | Memory & Cognition Nursing 65+ | Provider Refund Overpayments | -2,503.25 | SANDOWN NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056716 | 10.06.2020 | FNC IWC funded clients | Provider Refund Overpayments | -591.5 | SANDOWN NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668523 | 05.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 12,408.38 | SANDOWN NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672501 | 17.06.2020 | CHC Nursing Care | Charges from Independent Providers | 964 | SAY CARE LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668176 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 4,273.54 | SAY CARE LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668725 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 1,509.86 | SAY CARE LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672501 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 9,558.06 | SAY CARE LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675704 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 284.38 | SAY CARE LIMITED |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668526 | 05.06.2020 | CHC Interim Funding (FWP) | Charges from Independent Providers | 687.22 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668515 | 05.06.2020 | CHC Interim Funding (FWP) | Charges from Independent Providers | 352.8 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668515 | 05.06.2020 | CHC Nursing Care | Charges from Independent Providers | 700.5 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668526 | 05.06.2020 | CHC Nursing Care | Charges from Independent Providers | 1,451.66 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668515 | 05.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Charges from Independent Providers | 8,488.20 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668526 | 05.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Charges from Independent Providers | 7,333.20 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056714 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Provider Refund Overpayments | -1,821.82 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056682 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Provider Refund Overpayments | -993.72 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056723 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Provider Refund Overpayments | -638.82 | SCIO HEALTHCARE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1700056702 | 10.06.2020 | Balance Sheet | Provider Refund Overpayments | -2,352.01 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056810 | 24.06.2020 | FNC IWC funded clients | Provider Refund Overpayments | -662.48 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056681 | 10.06.2020 | Physical Support Nursing 65+ | Provider Refund Overpayments | -3,804.94 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056681 | 10.06.2020 | FNC IWC funded clients | Provider Refund Overpayments | -899.08 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901676002 | 30.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 63 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668526 | 05.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 8,304.88 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668515 | 05.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 8,954.74 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668525 | 05.06.2020 | CHC Nursing Care | Charges from Independent Providers | 1,844.40 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668525 | 05.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Charges from Independent Providers | 8,624.04 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056680 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Provider Refund Overpayments | -1,135.68 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support-older people (65+) | 1700056668 | 10.06.2020 | Mental Health Nursing 65+ | Provider Refund Overpayments | -3,094.75 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668525 | 05.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 2,873.10 | SCIO HEALTHCARE LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901668581 | 10.06.2020 | 31 Carter Avenue | Gas | 252.2 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 1901668627 | 10.06.2020 | Archives | Gas | 170.6 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901668629 | 10.06.2020 | Branstone Farm Studies Centre | Gas | 29.25 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 1901668579 | 10.06.2020 | Community Equipment Store | Gas | 66.11 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668623 | 10.06.2020 | Cowes Library | Gas | 188.22 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901668622 | 10.06.2020 | Crematorium | Gas | 943.7 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 1901668626 | 10.06.2020 | Family Support activity base: 76 Greenlands | Gas | 28.71 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901668576 | 10.06.2020 | Mariners Way, Cowes | Gas | 113.66 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901672241 | 12.06.2020 | Medina Leisure Centre | Gas | 1,304.50 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668585 | 10.06.2020 | Newport Library | Gas | 81.73 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056747 | 12.06.2020 | Open space lettings | Gas | -29.08 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056748 | 12.06.2020 | Open space lettings | Gas | -28.34 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056749 | 17.06.2020 | Open space lettings | Gas | -30.84 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056750 | 17.06.2020 | Open space lettings | Gas | -25.66 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056751 | 17.06.2020 | Open space lettings | Gas | -29.36 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1700056752 | 17.06.2020 | Open space lettings | Gas | -23.42 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672341 | 17.06.2020 | Open space lettings | Gas | 23.42 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672333 | 17.06.2020 | Open space lettings | Gas | 25.91 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672334 | 17.06.2020 | Open space lettings | Gas | 29.36 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672335 | 17.06.2020 | Open space lettings | Gas | 25.66 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672342 | 17.06.2020 | Open space lettings | Gas | 26.65 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672336 | 17.06.2020 | Open space lettings | Gas | 23.42 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672337 | 17.06.2020 | Open space lettings | Gas | 28.34 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672338 | 17.06.2020 | Open space lettings | Gas | 29.08 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672339 | 17.06.2020 | Open space lettings | Gas | 29.36 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672340 | 17.06.2020 | Open space lettings | Gas | 25.66 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901668620 | 10.06.2020 | Plean Dene | Gas | 2,305.51 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901668577 | 10.06.2020 | Riboleau House | Gas | 36.21 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668596 | 10.06.2020 | Ryde Library | Gas | 984.18 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901668569 | 10.06.2020 | The Heights | Gas | 607.34 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668586 | 10.06.2020 | Ventnor Library | Gas | 110.3 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901672242 | 12.06.2020 | Westridge, Ryde | Electricity | 170 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901672354 | 17.06.2020 | 17 Fairlee Road | Gas | 273.91 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901672348 | 17.06.2020 | 17 Fairlee Road | Gas | 229.47 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901672349 | 17.06.2020 | 17 Fairlee Road | Gas | 250.68 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901672350 | 17.06.2020 | 17 Fairlee Road | Gas | 235.12 | SCOTTISH & SOUTHERN ENERGY |

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| Revenue | Regeneration | Central Services | Support Services | 1901672351 | 17.06.2020 | 17 Fairlee Road | Gas | 224.34 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901672352 | 17.06.2020 | 17 Fairlee Road | Gas | 235.29 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901672353 | 17.06.2020 | 17 Fairlee Road | Gas | 179.53 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901672343 | 17.06.2020 | 17 Fairlee Road | Gas | 169.66 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901672344 | 17.06.2020 | 17 Fairlee Road | Gas | 199.28 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1901672345 | 17.06.2020 | Physical Support Nursing 65+ | Gas | 187.94 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1901672346 | 17.06.2020 | Physical Support Nursing 65+ | Gas | 180.38 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901672347 | 17.06.2020 | 17 Fairlee Road | Gas | 188.07 | SCOTTISH & SOUTHERN ENERGY |
| Childrens Services | Children's & Education Services | Children's & Education Services | Special Schools & Alternative Provision | 1901672243 | 12.06.2020 | Island Learning Centre | Gas | 17.65 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901668624 | 10.06.2020 | Adelaide Resource Centre | Gas | 32.04 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901668625 | 10.06.2020 | Gouldings Resource Centre | Gas | 1,247.20 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901668628 | 10.06.2020 | Business Support - Fire | Gas | 204.4 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901668587 | 10.06.2020 | Adelaide Resource Centre | Gas | 52.73 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901668597 | 10.06.2020 | Business Support - Fire | Gas | 350.49 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901668621 | 10.06.2020 | Business Support - Fire | Gas | 62.65 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668582 | 10.06.2020 | Sandown Library | Gas | 174.12 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901668583 | 10.06.2020 | Business Support - Fire | Gas | 81.55 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901668584 | 10.06.2020 | Business Support - Fire | Gas | 136.86 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901668575 | 10.06.2020 | Business Support - Fire | Gas | 238.39 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901668578 | 10.06.2020 | Adelaide Resource Centre | Gas | 757.8 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901668580 | 10.06.2020 | Business Support - Fire | Gas | 468.69 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901668570 | 10.06.2020 | Parklands | Gas | 157.86 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901668571 | 10.06.2020 | Parklands | Gas | 176.72 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901668572 | 10.06.2020 | Business Support - Fire | Gas | 112.9 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901668573 | 10.06.2020 | Business Support - Fire | Gas | 76.45 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1901668574 | 10.06.2020 | County Hall,Newport | Gas | 1,497.07 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1700056753 | 17.06.2020 | 17 Fairlee Road | Gas | -188.07 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1700056754 | 17.06.2020 | 17 Fairlee Road | Gas | -180.38 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1700056755 | 17.06.2020 | 17 Fairlee Road | Gas | -187.94 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1700056756 | 17.06.2020 | 17 Fairlee Road | Gas | -199.28 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1700056757 | 17.06.2020 | 17 Fairlee Road | Gas | -169.66 | SCOTTISH & SOUTHERN ENERGY |
| Revenue | Regeneration | Central Services | Support Services | 1700056758 | 17.06.2020 | 17 Fairlee Road | Gas | -204.7 | SCOTTISH & SOUTHERN ENERGY |
| Capital | Childrens Services | Capital | Capital | 1901668532 | 05.06.2020 | Shalfleet Primary Devolved Capital | Payment to Contractors - Capital | 7,950.00 | SHALFLEET C E PRIMARY SCHOOL |
| Capital | Childrens Services | Capital | Capital | 1901672007 | 10.06.2020 | Shalfleet Primary Devolved Capital | Payment to Contractors - Capital | 900 | SHALFLEET C E PRIMARY SCHOOL |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668478 | 05.06.2020 | Balance Sheet | FB Lottery Pay Deductions | 100 | SHANKLIN FIRE BRIGADE WELFARE FUND |
| Revenue | Resources | Central Services | Support Services | 1901668478 | 05.06.2020 | Payroll | Administration Fee Income | -2.5 | SHANKLIN FIRE BRIGADE WELFARE FUND |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668717 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 14,802.22 | SOUTHERN HOUSING GROUP - DAY CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672553 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 12,069.28 | SOUTHERN HOUSING GROUP - DAY CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675726 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 10,092.28 | SOUTHERN HOUSING GROUP - DAY CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668175 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 17,954.50 | SOUTHERN HOUSING GROUP - DAY CARE |
| Revenue | Public Health | Public Health | Sexual Health | 1901668514 | 05.06.2020 | STI Tests & Treatment P | Payments to other NHS Trusts | 718.78 | SOLENT NHS TRUST |
| Revenue | Public Health | Public Health | Sexual Health | 1901668593 | 10.06.2020 | STI Tests & Treatment P | Payments to other NHS Trusts | 834.82 | SOLENT NHS TRUST |
| Revenue | Adult Services | Balance Sheet | Balance Sheet | 1700056731 | 10.06.2020 | REDACTED PERSONAL DATA | Order Settlement to Bal Sht GL | -2,095.05 | SOMERSET CARE LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668174 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 1,294.50 | SOUTHERN HOME CARE LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668714 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 1,535.50 | SOUTHERN HOME CARE LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672496 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 1,870.82 | SOUTHERN HOME CARE LIMITED |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675731 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 2,005.78 | SOUTHERN HOME CARE LIMITED |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901668714 | 10.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 1,150.00 | SOUTHERN HOME CARE LIMITED |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672496 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 504 | SOUTHERN HOME CARE LIMITED |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675731 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 252 | SOUTHERN HOME CARE LIMITED |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901675731 | 24.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 2,250.00 | SOUTHERN HOME CARE LIMITED |
| Revenue | Adult Services | Central Services | Emergency Planning | 1901668174 | 03.06.2020 | NHS C19 Nursing | Charges from Independent Providers | 631.25 | SOUTHERN HOME CARE LIMITED |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 1901668705 | 10.06.2020 | Mainstream Statement top up funding | Payments to Academies | 3,926.00 | ST BLASIUS SHANKLIN C OF E PRIMARY SCHOOL |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 1901668699 | 10.06.2020 | Mainstream Statement top up funding | Payments to Academies | 14,963.00 | ST FRANCIS CATHOLIC & CoE PRIMARY SCHOOL |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668465 | 05.06.2020 | Balance Sheet | EMH Lottery Pay Deductions | 56.42 | STERLING MANAGEMENT CENTRE LTD |
| Revenue | Resources | Central Services | Support Services | 1901672785 | 22.06.2020 | Staff Benefits | Payment to Private Contractors | 83.33 | STRICTLY EDUCATION LTD |
| Revenue | Resources | Central Services | Support Services | 1901672245 | 12.06.2020 | Mobile Phones | Mobile Telecoms | 296.17 | TELEFONICA O2 UK |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675997 | 30.06.2020 | Adelaide Resource Centre | Operational Equipment | 20.6 | ADELAIDE RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675997 | 30.06.2020 | Adelaide Resource Centre | Fixtures and Fittings | 47.14 | ADELAIDE RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901668224 | 04.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 60.83 | ADELAIDE RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675997 | 30.06.2020 | Adelaide Resource Centre | Consumable Cleaning Materials | 48.8 | ADELAIDE RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901668224 | 04.06.2020 | Adelaide Resource Centre | Catering Purchases | 15.92 | ADELAIDE RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901668224 | 04.06.2020 | Adelaide Resource Centre | Catering Purchases | 193.66 | ADELAIDE RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675997 | 30.06.2020 | Adelaide Resource Centre | Catering Purchases | 102.62 | ADELAIDE RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056661 | 10.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -981.09 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056658 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -3,478.41 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056720 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -2,586.51 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056669 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -3,904.56 | THE BRIARS RESIDENTIAL HOME |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 1700056737 | 10.06.2020 | Mental Health Residential 18-64 | Provider Refund Overpayments | -1,785.03 | THE CROFT (RCH) LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support - adults (18-64) | 1700056737 | 10.06.2020 | Mental Health Residential 18-64 | Provider Refund Overpayments | -542.34 | THE CROFT (RCH) LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668470 | 05.06.2020 | Balance Sheet | FB Lottery Pay Deductions | 284.38 | THE FIREFIGHTERS CHARITY |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675996 | 30.06.2020 | Gouldings Resource Centre | Postage | 18.24 | GOULDINGS RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675996 | 30.06.2020 | Gouldings Resource Centre | Fixtures and Fittings | 52.87 | GOULDINGS RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675996 | 30.06.2020 | Gouldings Resource Centre | Consumable Cleaning Materials | 17.39 | GOULDINGS RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675996 | 30.06.2020 | Gouldings Resource Centre | Catering Purchases | 46.05 | GOULDINGS RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901675996 | 30.06.2020 | Gouldings Resource Centre | Catering Purchases | 29.58 | GOULDINGS RESOURCE CENTRE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668522 | 05.06.2020 | CHC Interim Funding (FWP) | Charges from Independent Providers | 1,152.90 | THE ORCHARD HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056667 | 10.06.2020 | CHC Nursing Care | Provider Refund Overpayments | -4,085.07 | THE ORCHARD HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668522 | 05.06.2020 | CHC Nursing Care | Charges from Independent Providers | 3,820.88 | THE ORCHARD HOUSE CARE HOME |

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| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668522 | 05.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Charges from Independent Providers | 17,302.54 | THE ORCHARD HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056676 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Provider Refund Overpayments | -5,418.14 | THE ORCHARD HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056659 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Provider Refund Overpayments | -638.82 | THE ORCHARD HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056732 | 10.06.2020 | Physical Support Nursing 65+ | Provider Refund Overpayments | -2,603.38 | THE ORCHARD HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056732 | 10.06.2020 | FNC IWC funded clients | Provider Refund Overpayments | -615.16 | THE ORCHARD HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668522 | 05.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 10,058.20 | THE ORCHARD HOUSE CARE HOME |
| Revenue | Childrens Services | Children's & Education Services | Early Years | 1901668075 | 02.06.2020 | 3 & 4 yr old funding | Payment to Private Contractors | 9,652.50 | THE PLAYROOM |
| Revenue | Regeneration | Planning services | Economic Development | 1901668414 | 04.06.2020 | 30 High St, Newport | Electricity | 110.61 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Planning services | Economic Development | 1901668418 | 04.06.2020 | 30 High St, Newport | Electricity | 45.39 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901668218 | 03.06.2020 | 31 Carter Avenue | Electricity | 133.11 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Resources | Central Services | Support Services | 1901668358 | 04.06.2020 | 60 Dodnor Lane Store | Electricity | 71.69 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 1901668368 | 04.06.2020 | Archives | Electricity | 140.66 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668360 | 04.06.2020 | Barrack Block, Sandown | Rent of Buildings and Rooms | 396.6 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | 1901668361 | 04.06.2020 | Beaulieu House | Electricity | 1,212.03 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901668364 | 04.06.2020 | Branstone Farm Studies Centre | Electricity | 75.58 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901668365 | 04.06.2020 | Branstone Farm Studies Centre | Electricity | 33.72 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 1901668435 | 04.06.2020 | Car Park - Little London,Newport | Electricity | 8.37 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Coast Protection | 1901668455 | 05.06.2020 | Castle Haven Coast Protection Scheme | Electricity | 1,464.56 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Coast Protection | 1901668459 | 05.06.2020 | Castle Haven Coast Protection Scheme | Electricity | 1,424.86 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901672772 | 22.06.2020 | Cemeteries-Ryde | Electricity | 8.65 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901668379 | 04.06.2020 | Cemeteries-Ryde | Electricity | 58.92 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901668380 | 04.06.2020 | Cemeteries-Ryde | Electricity | 46.75 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901668404 | 04.06.2020 | Cemeteries-Ryde | Electricity | 8.37 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668454 | 05.06.2020 | Civic Centre,Sandown | Electricity | 323.87 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | 1901672285 | 12.06.2020 | Community Equipment Store | Electricity | 578.18 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901672284 | 12.06.2020 | Cowes Library | Electricity | 72.1 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901672325 | 12.06.2020 | Crematorium | Electricity | 29.38 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 1901668453 | 05.06.2020 | Dinosaur Isle Museum (Sandown Geology) | Electricity | 243 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Cultural and Related Services | Culture and Heritage | 1901668372 | 04.06.2020 | Events Support | Electricity | 152.77 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Cultural and Related Services | Culture and Heritage | 1901668374 | 04.06.2020 | Events Support | Electricity | 14.03 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 1901668219 | 03.06.2020 | Family Support activity base: 76 Greenlands | Electricity | 16.44 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901668370 | 04.06.2020 | Ferry Management | Electricity | 84.98 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901668377 | 04.06.2020 | Ferry Management | Electricity | 55.22 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672784 | 22.06.2020 | Fort Victoria | Electricity | 294.27 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901668425 | 04.06.2020 | Fort Victoria | Electricity | 67.89 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901668446 | 05.06.2020 | Fort Victoria | Electricity | 284.83 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Planning services | Business Support | 1901672760 | 22.06.2020 | Garden Estate, Ventnor | Electricity | 135.53 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Planning services | Business Support | 1901668381 | 04.06.2020 | Garden Estate, Ventnor | Electricity | 131.12 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 1901672311 | 12.06.2020 | Homeless Shelter (Barton) | Electricity | 64.27 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Housing Services | Homelessness | 1901672315 | 12.06.2020 | Homeless Shelter (Barton) | Electricity | 61.71 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Planning services | Economic Development | 1901668411 | 04.06.2020 | Island Technology Park | Electricity | 17.06 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901668444 | 05.06.2020 | John O'Conner Grounds Maintenance Contract | Electricity | 62.91 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672781 | 22.06.2020 | John O'Conner Grounds Maintenance Contract | Electricity | 65.04 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668438 | 05.06.2020 | Jubilee Stores, Newport | Electricity | 450.27 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668439 | 05.06.2020 | Jubilee Stores, Newport | Electricity | 269.68 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support (to be reallocated) | 1901668376 | 04.06.2020 | Mental Health Day Services | Electricity | 87.97 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support (to be reallocated) | 1901668384 | 04.06.2020 | Mental Health Day Services | Electricity | 217.88 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Mental Health Support (to be reallocated) | 1901668399 | 04.06.2020 | Mental Health Day Services | Electricity | 50.09 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901672286 | 12.06.2020 | Mariners Way, Cowes | Electricity | 281.22 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901672292 | 12.06.2020 | Newport Library | Electricity | 203.41 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668437 | 05.06.2020 | Non-operational buildings | Electricity | 19.05 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672771 | 22.06.2020 | Open space lettings | Electricity | 11.93 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901668217 | 03.06.2020 | Open space lettings | Electricity | 10.93 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901668441 | 05.06.2020 | Open space lettings | Electricity | 11.5 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 1901668410 | 04.06.2020 | Public Conveniences - General | Electricity | 8.37 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 1901668447 | 05.06.2020 | Public Conveniences - General | Electricity | 14.92 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | 1901668448 | 05.06.2020 | Public Conveniences - General | Electricity | 26.12 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 1901668221 | 03.06.2020 | Parking Management | Electricity | 39.84 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | 1901668378 | 04.06.2020 | Parking Management | Electricity | 16.49 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672780 | 22.06.2020 | Parks Mtce Miscellaneous | Electricity | 20.61 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901668367 | 04.06.2020 | Parks Mtce Miscellaneous | Electricity | 8.37 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901668443 | 05.06.2020 | Parks Mtce Miscellaneous | Electricity | 19.9 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Planning services | Economic Development | 1901668413 | 04.06.2020 | Pier St, Sandown | Electricity | 39.7 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901672782 | 22.06.2020 | Play Areas Health & Safety work | Electricity | 32.15 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | 1901668445 | 05.06.2020 | Play Areas Health & Safety work | Electricity | 31.01 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901672799 | 23.06.2020 | Plean Dene | Electricity | 180.28 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901672764 | 22.06.2020 | Plean Dene | Electricity | 143.36 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901668385 | 04.06.2020 | Plean Dene | Electricity | 174.53 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901668387 | 04.06.2020 | Plean Dene | Electricity | 138.81 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901672765 | 22.06.2020 | Puckpool Park Amusements | Electricity | 56.5 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901668390 | 04.06.2020 | Puckpool Park Amusements | Electricity | 54.65 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 1901668402 | 04.06.2020 | Roman Villa Newport | Electricity | 171.52 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | 1901672773 | 22.06.2020 | Roman Villa Newport | Electricity | 177.22 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901668433 | 04.06.2020 | Ryde Harbour | Electricity | 246.94 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901672769 | 22.06.2020 | Ryde Library | Electricity | 384.47 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901668403 | 04.06.2020 | Ryde Library | Electricity | 372 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901668423 | 04.06.2020 | SEND Independent Advice & Support | Electricity | 8.37 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901668408 | 04.06.2020 | Saxonbury | Electricity | 366.73 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901668415 | 04.06.2020 | Shanklin Lift | Electricity | 43.97 | THE RENEWABLE ENERGY COMPANY LTD |

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| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | 1901668452 | 05.06.2020 | Specialist Service Business Admin | Electricity | 307.27 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Cultural and Related Services | Support Services | 1901672774 | 22.06.2020 | St Thomas Church, Ryde | Electricity | 11.07 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Cultural and Related Services | Support Services | 1901668400 | 04.06.2020 | St Thomas Church, Ryde | Electricity | 10.65 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901668449 | 05.06.2020 | The Heights | Electricity | 3,706.95 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901672306 | 12.06.2020 | Ventnor Library | Electricity | 62.7 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | 1901672309 | 12.06.2020 | Westminster House | Electricity | 345.19 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668417 | 04.06.2020 | Westridge, Ryde | Electricity | 45.23 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668450 | 05.06.2020 | Westridge, Ryde | Electricity | 2,383.87 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901668375 | 04.06.2020 | Whitegates Pontoons | Electricity | 8.37 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901672775 | 22.06.2020 | Parklands | Electricity | 51.65 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Planning services | Business Support | 1901672776 | 22.06.2020 | Dodnor Industrial Estate | Electricity | 35.14 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901672777 | 22.06.2020 | Newport Harbour Account | Electricity | 95.94 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901672778 | 22.06.2020 | Public Clocks | Electricity | 24.6 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901672779 | 22.06.2020 | Bandstands | Electricity | 37.64 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | 1901672258 | 12.06.2020 | Sandown Library | Electricity | 85.06 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672287 | 12.06.2020 | Business Support - Fire | Electricity | 64.27 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672288 | 12.06.2020 | Business Support - Fire | Electricity | 75.09 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672289 | 12.06.2020 | Business Support - Fire | Electricity | 105.71 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672290 | 12.06.2020 | Business Support - Fire | Electricity | 197.53 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672291 | 12.06.2020 | Business Support - Fire | Electricity | 187.6 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672293 | 12.06.2020 | Business Support - Fire | Electricity | 786.16 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672295 | 12.06.2020 | Business Support - Fire | Electricity | 1,203.25 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672296 | 12.06.2020 | Business Support - Fire | Electricity | 106.71 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672297 | 12.06.2020 | Business Support - Fire | Electricity | 159.82 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901672300 | 12.06.2020 | Gouldings Resource Centre | Electricity | 1,449.15 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672301 | 12.06.2020 | Business Support - Fire | Electricity | 62.7 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | 1901672318 | 12.06.2020 | Business Support - Fire | Electricity | 46.76 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Childrens Services | Children's & Education Services | Support Services | 1901672321 | 12.06.2020 | Grafton Street Sandown (ex Sandown Yth) | Electricity | 31.09 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901672761 | 22.06.2020 | Cemeteries-East Cowes | Electricity | 12.64 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901672762 | 22.06.2020 | Cemeteries-East Cowes | Electricity | 8.65 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901672763 | 22.06.2020 | Parklands | Electricity | 225.23 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Planning services | Business Support | 1901672766 | 22.06.2020 | Dodnor Industrial Estate | Electricity | 119.44 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Planning services | Business Support | 1901672767 | 22.06.2020 | Newport Industrial Estate | Electricity | 105.2 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901672768 | 22.06.2020 | Newport Harbour Account | Electricity | 8.93 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901672770 | 22.06.2020 | Newport Harbour Account | Electricity | 37.84 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901668220 | 03.06.2020 | Adelaide Resource Centre | Electricity | 20.36 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901668382 | 04.06.2020 | Cemeteries-East Cowes | Electricity | 12.21 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | 1901668383 | 04.06.2020 | Cemeteries-East Cowes | Electricity | 8.37 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901668389 | 04.06.2020 | Newport Harbour Account | Electricity | 92.81 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Planning services | Business Support | 1901668392 | 04.06.2020 | Dodnor Industrial Estate | Electricity | 34 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901668222 | 03.06.2020 | Newport Harbour Account | Rent of Buildings and Rooms | 69.46 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Planning services | Business Support | 1901668395 | 04.06.2020 | Dodnor Industrial Estate | Electricity | 115.6 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Planning services | Business Support | 1901668396 | 04.06.2020 | Newport Industrial Estate | Electricity | 101.78 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901668398 | 04.06.2020 | Newport Harbour Account | Electricity | 8.65 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668406 | 04.06.2020 | Public Clocks | Electricity | 23.75 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668420 | 04.06.2020 | 17 Fairlee Road | Electricity | 122.43 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668421 | 04.06.2020 | 17 Fairlee Road | Electricity | 80.71 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901668424 | 04.06.2020 | Love Lane Primary School | Electricity | 180.85 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | 1901668434 | 04.06.2020 | The Laurels | Electricity | 621.65 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901668436 | 04.06.2020 | Adelaide Resource Centre | Electricity | 45.85 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | 1901668440 | 05.06.2020 | Newport Harbour Account | Electricity | 36.57 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | 1901668442 | 05.06.2020 | Bandstands | Electricity | 36.47 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | 1901668451 | 05.06.2020 | Island Learning Centre | Electricity | 818.63 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668456 | 05.06.2020 | Seaclose Offices, Newport | Electricity | 711.01 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | 1901668457 | 05.06.2020 | Adelaide Resource Centre | Electricity | 2,321.80 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668458 | 05.06.2020 | Seaclose Offices, Newport | Electricity | 151.53 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Regeneration | Central Services | Support Services | 1901668460 | 05.06.2020 | County Hall,Newport | Electricity | 11,726.46 | THE RENEWABLE ENERGY COMPANY LTD |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | 1901672758 | 19.06.2020 | Home to School Mainstream Transport | Client Expenses | 36.27 | REDACTED PERSONAL DATA |
| Revenue | Resources | Highways and Transport Services | Off Street Parking | 1901668185 | 03.06.2020 | Parking Services | Professional Services | 9,999.99 | TRAFFIC ENFORCEMENT CENTRE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668531 | 05.06.2020 | Balance Sheet | Transport Benevolent Fund Pay Deductions | 60.9 | TRANSPORT BENEVOLENT FUND |
| Revenue | Resources | Central Services | Support Services | 1901668531 | 05.06.2020 | Payroll | Administration Fee Income | -3.05 | TRANSPORT BENEVOLENT FUND |
| Capital | Adult Services | Capital | Capital | 1901675729 | 24.06.2020 | Disabled Facilities Grants | Capital Grants | 1,331.58 | T JONES ELECTRICAL LTD |
| Capital | Adult Services | Capital | Capital | 1901675734 | 24.06.2020 | Disabled Facilities Grants | Capital Grants | 5,322.00 | T JONES ELECTRICAL LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668529 | 05.06.2020 | Balance Sheet | Unison Ancillary Pay Deductions | 2.25 | UNISON |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668530 | 05.06.2020 | Balance Sheet | Unison Subs Pay Deductions | 5,559.50 | UNISON |
| Revenue | Resources | Central Services | Support Services | 1901668530 | 05.06.2020 | Payroll | Administration Fee Income | -277.98 | UNISON |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668527 | 05.06.2020 | CHC Interim Funding (FWP) | Charges from Independent Providers | 233.1 | VECTA HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056712 | 10.06.2020 | CHC Nursing Care | Provider Refund Overpayments | -5,568.00 | VECTA HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668527 | 05.06.2020 | CHC Nursing Care | Charges from Independent Providers | 6,977.28 | VECTA HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668527 | 05.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Charges from Independent Providers | 4,943.94 | VECTA HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056724 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Provider Refund Overpayments | -733.46 | VECTA HOUSE CARE HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668527 | 05.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 19,432.20 | VECTA HOUSE CARE HOME |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | 1901672009 | 10.06.2020 | S17 Child Protection | Support Children | 450 | VENTNOR COMMUNITY EARLY YEARS |
| Revenue | Resources | Central Services | Support Services | 1901672244 | 12.06.2020 | Telecommunications | Fixed Telephones | 1,312.97 | VIRGIN MEDIA PAYMENTS LTD |
| Capital | Adult Services | Capital | Capital | 1901672396 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 8,737.00 | W H BRADING & SON LTD |
| Capital | Adult Services | Capital | Capital | 1901672398 | 17.06.2020 | Disabled Facilities Grants | Capital Grants | 2,440.00 | W H BRADING & SON LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668226 | 04.06.2020 | CHC Interim Funding (FWP) | Charges from Independent Providers | 316.54 | WARD HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668226 | 04.06.2020 | CHC Nursing Care | Charges from Independent Providers | 1,605.90 | WARD HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668226 | 04.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Charges from Independent Providers | 230.34 | WARD HOUSE LTD |

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|---------|---------------------------|---------------------------------|--|------------|------------|---|---------------------------------------|-----------|-------------------------------------|
| Revenue | Adult Services | Adult Social Care | Support - Memory /Cognition-older people (65+) | 1700056693 | 10.06.2020 | Memory & Cognition Residential 65+ | Provider Refund Overpayments | -96.75 | WARD HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056674 | 10.06.2020 | Physical Support Nursing 65+ | Provider Refund Overpayments | -1,466.80 | WARD HOUSE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668226 | 04.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 7,417.60 | WARD HOUSE LTD |
| Revenue | Adult Services | Deleted | Deleted | 1700056683 | 10.06.2020 | Elderly Frail Residential Care | Provider Refund Overpayments | -3,924.36 | WAXHAM HOUSE RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Adult Social Care | Physical Support - older people (65+) | 1700056692 | 10.06.2020 | Physical Support Residential 65+ | Provider Refund Overpayments | -499.85 | WAXHAM HOUSE RESIDENTIAL CARE HOME |
| Revenue | Adult Services | Housing Services | Homelessness | 1901672569 | 17.06.2020 | Homelessness Reduction (Non Priority) | Accommodation Costs - Service Users | 550 | WEBB & JENKINS LETTINGS |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668180 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 768.2 | WESTHILL IOW LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668711 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 768.2 | WESTHILL IOW LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672500 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 768.2 | WESTHILL IOW LTD |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675715 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 768.2 | WESTHILL IOW LTD |
| Revenue | Resources | Central Services | Central Services to the Public | 1901672573 | 19.06.2020 | Elections | Rent of Buildings and Rooms | 100 | WHITWELL VILLAGE HALL PROJECT |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668187 | 03.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 16,706.12 | WIGHT HOME CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901668720 | 10.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 16,151.82 | WIGHT HOME CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672557 | 17.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 14,469.64 | WIGHT HOME CARE |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901675692 | 24.06.2020 | Balance Sheet | Order Settlement to Bal Sht GL | 13,843.04 | WIGHT HOME CARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901672557 | 17.06.2020 | CHC Homecare | Charges from Independent Providers | 5,321.02 | WIGHT HOME CARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901675692 | 24.06.2020 | CHC Homecare | Charges from Independent Providers | 5,321.02 | WIGHT HOME CARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668720 | 10.06.2020 | CHC Homecare | Charges from Independent Providers | 5,350.30 | WIGHT HOME CARE |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668187 | 03.06.2020 | CHC Homecare | Charges from Independent Providers | 5,311.74 | WIGHT HOME CARE |
| Revenue | Resources | Central Services | Support Services | 1901675965 | 29.06.2020 | Telecommunications | Fixed Telephones | 50 | WIGHTFIBRE LIMITED |
| Revenue | Resources | Central Services | Support Services | 1901675966 | 29.06.2020 | Telecommunications | Fixed Telephones | 35 | WIGHTFIBRE LIMITED |
| Revenue | Resources | Central Services | Support Services | 1901675967 | 29.06.2020 | Telecommunications | Fixed Telephones | 35 | WIGHTFIBRE LIMITED |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668528 | 05.06.2020 | CHC Interim Funding (FWP) | Charges from Independent Providers | 259.76 | WOODSIDE HALL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668528 | 05.06.2020 | CHC Nursing Care | Charges from Independent Providers | 4,452.14 | WOODSIDE HALL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056660 | 10.06.2020 | CHC Nursing Care | Provider Refund Overpayments | -5,570.55 | WOODSIDE HALL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668528 | 05.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Charges from Independent Providers | 17,246.46 | WOODSIDE HALL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1700056677 | 10.06.2020 | Funded Nursing Care, Registered Nursing Care Contribution | Provider Refund Overpayments | -993.72 | WOODSIDE HALL NURSING HOME |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | 1901668528 | 05.06.2020 | FNC IWC funded clients | Charges from Independent Providers | 4,878.28 | WOODSIDE HALL NURSING HOME |
| Capital | Corporate Items | Balance Sheet | Balance Sheet | 1901672566 | 17.06.2020 | Balance Sheet | CP Pier Sq Yarmouth Income Holding AC | 66.74 | YARMOUTH (IW) HARBOUR COMMISSIONERS |
| Revenue | Resources | Balance Sheet | Balance Sheet | 1901668167 | 03.06.2020 | Insurance claims suspense | Insurance claims suspense | 1,550.00 | YARMOUTH CE PRIMARY SCHOOL |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 19.12 | Mr Geoffrey Brodie Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr Reginald Barry Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 28.68 | Mr Paul Fuller Jp Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr John Howe Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 28.68 | Mr Ian Stephens Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 47.8 | Mrs Lora Peacey-Wilcox Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 57.37 | Mr John Hobart Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 66.93 | Mr Ian Ward Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr Rodney Downer Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 19.12 | Ms Julie Jones-Evans Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 57.37 | Mr Wayne Whittle Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 66.93 | Mr David Stewart Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 66.93 | Mr Stuart Hutchinson Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr John Medland Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 28.68 | Mr Paul Bertie Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 47.8 | Mr John Nicholson Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 47.8 | Mr Brian Chapman Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 28.68 | Mr Matthew Price Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr Graham Perks Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 19.12 | Mrs Shirley Smart Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 57.37 | Mr Barry Abraham Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mrs Debra Andre Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 47.8 | Mr Adrian Axford Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr Thomas Beston Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 66.93 | Mr Paul Brading Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 47.8 | Mr George Cameron Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 57.37 | Mrs Vanessa Churchman Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr Andrew Garratt Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr John Kilpatrick Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr Michael Lilley Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 28.68 | Mr Karl Love Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr Michael Murwill Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr Anthony Outlaw Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 57.37 | Mr Gary Peace Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 57.37 | Mr Christopher Quirk Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 38.24 | Mr Brian Tyndall Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 66.93 | Mr Stephen Hastings Cc |
| Revenue | Resources | Central Services | Corporate and Democratic Core | Payroll | 30.06.2020 | Democratic Representation & Management | Members On Island Travel | 28.61 | Mr Stephen Hendry Cc |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Leaving Care Team | Employee Subsistence Expenses | 14.29 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | Payroll | 30.06.2020 | Highways PFI Project | Relocation expenses | -1,113.30 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | Payroll | 30.06.2020 | Highways PFI Project | Relocation expenses | 1,913.30 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Highways and Transport Services | Management and Support Services | Payroll | 30.06.2020 | Highways PFI Project | Relocation expenses | 700 | REDACTED PERSONAL DATA |
| Revenue | Assistant Chief Executive | Central Services | Support Services | Payroll | 30.06.2020 | Graduate Trainees | Public Transport Fares | 116.41 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children in Care Team | Public Transport Fares | 7.2 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children in Care Team | Public Transport Fares | 3.5 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | Payroll | 30.06.2020 | Wightcare | Staff Vehicle Mileage | 38.25 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | Payroll | 30.06.2020 | Wightcare | Staff Vehicle Mileage VAT Element | -2.13 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Service Management and Support Services | Payroll | 30.06.2020 | Duke of Edinburgh Award | Staff Vehicle Mileage | 6.3 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Service Management and Support Services | Payroll | 30.06.2020 | Duke of Edinburgh Award | Staff Vehicle Mileage VAT Element | -0.35 | REDACTED PERSONAL DATA |

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|---------|---------------------------|-------------------------------------|--|---------|------------|--|-----------------------------------|--------|------------------------|
| Revenue | Resources | Central Services | Support Services | Payroll | 30.06.2020 | Telecommunications | Staff Vehicle Mileage | 227.7 | REDACTED PERSONAL DATA |
| Revenue | Resources | Central Services | Support Services | Payroll | 30.06.2020 | Telecommunications | Staff Vehicle Mileage VAT Element | -12.65 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | Payroll | 30.06.2020 | Library HQ | Staff Vehicle Mileage VAT Element | -3.36 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | Payroll | 30.06.2020 | Schools Library Service | Staff Vehicle Mileage | 100.8 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | Payroll | 30.06.2020 | Schools Library Service | Staff Vehicle Mileage VAT Element | -2.24 | REDACTED PERSONAL DATA |
| Revenue | Regeneration | Planning services | Building Control | Payroll | 30.06.2020 | Building Control | Staff Vehicle Mileage | 138.6 | REDACTED PERSONAL DATA |
| Revenue | Regeneration | Planning services | Building Control | Payroll | 30.06.2020 | Building Control | Staff Vehicle Mileage VAT Element | -7.7 | REDACTED PERSONAL DATA |
| Revenue | Regeneration | Planning services | Building Control | Payroll | 30.06.2020 | Building Control | Staff Vehicle Mileage | 42.75 | REDACTED PERSONAL DATA |
| Revenue | Regeneration | Planning services | Building Control | Payroll | 30.06.2020 | Building Control | Staff Vehicle Mileage VAT Element | -2.38 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | Payroll | 30.06.2020 | Contaminated Land | Staff Vehicle Mileage VAT Element | -1.16 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | Payroll | 30.06.2020 | Environmental Health - Business Regulation Protection | Staff Vehicle Mileage | 52.2 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | Payroll | 30.06.2020 | Environmental Health - Environmental Regulation & Protection | Staff Vehicle Mileage VAT Element | -1.74 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Housing Services | Private Sector Housing Renewal | Payroll | 30.06.2020 | Renewal & Enforcement | Staff Vehicle Mileage | 103.5 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Housing Services | Private Sector Housing Renewal | Payroll | 30.06.2020 | Renewal & Enforcement | Staff Vehicle Mileage VAT Element | -5.75 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Housing Services | Private Sector Housing Renewal | Payroll | 30.06.2020 | Renewal & Enforcement | Staff Vehicle Mileage | 40.5 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Housing Services | Private Sector Housing Renewal | Payroll | 30.06.2020 | Renewal & Enforcement | Staff Vehicle Mileage VAT Element | -2.25 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | Payroll | 30.06.2020 | Adopt South | Staff Vehicle Mileage | 21.6 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | Payroll | 30.06.2020 | Adopt South | Staff Vehicle Mileage | 19.8 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | Payroll | 30.06.2020 | Adopt South | Staff Vehicle Mileage | 7.2 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Permanence Team | Staff Vehicle Mileage VAT Element | -2.7 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | Payroll | 30.06.2020 | Community Reablement | Staff Vehicle Mileage | 234.9 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | Payroll | 30.06.2020 | Community Reablement | Staff Vehicle Mileage VAT Element | -15.66 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | Payroll | 30.06.2020 | Environmental Health - Business Regulation Protection | Staff Vehicle Mileage | 291.15 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | Payroll | 30.06.2020 | Environmental Health - Business Regulation Protection | Staff Vehicle Mileage VAT Element | -16.18 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | Payroll | 30.06.2020 | Environmental Health - Business Regulation Protection | Staff Vehicle Mileage | 37.35 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | Payroll | 30.06.2020 | Environmental Health - Business Regulation Protection | Staff Vehicle Mileage | 24.75 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | Payroll | 30.06.2020 | Environmental Health - Business Regulation Protection | Staff Vehicle Mileage VAT Element | -3.46 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | Payroll | 30.06.2020 | Skills and Participation | Staff Vehicle Mileage | 5.85 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | Payroll | 30.06.2020 | Skills and Participation | Staff Vehicle Mileage VAT Element | -0.39 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Permanence Team | Staff Vehicle Mileage | 96.3 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Permanence Team | Staff Vehicle Mileage VAT Element | -6.42 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children with Disabilities | Staff Vehicle Mileage | 14.4 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children with Disabilities | Staff Vehicle Mileage VAT Element | -0.81 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | Payroll | 30.06.2020 | Newport Library | Staff Vehicle Mileage | 164.25 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | Payroll | 30.06.2020 | Newport Library | Staff Vehicle Mileage VAT Element | -9.13 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Service Management and Support Services | Payroll | 30.06.2020 | Brexit Regulatory Services | Staff Vehicle Mileage | 1.8 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Service Management and Support Services | Payroll | 30.06.2020 | Brexit Regulatory Services | Staff Vehicle Mileage VAT Element | -0.12 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | Payroll | 30.06.2020 | Adult Social Care Admin Support | Staff Vehicle Mileage VAT Element | -0.28 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | Payroll | 30.06.2020 | Review | Staff Vehicle Mileage | 4.95 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | Payroll | 30.06.2020 | No-Barriers | Staff Vehicle Mileage | 8.1 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | Payroll | 30.06.2020 | No-Barriers | Staff Vehicle Mileage VAT Element | -0.45 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | Payroll | 30.06.2020 | Hospital Team | Staff Vehicle Mileage | 20.25 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | Payroll | 30.06.2020 | Hospital Team | Staff Vehicle Mileage VAT Element | -1.13 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children with Disabilities | Staff Vehicle Mileage | 44.1 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children with Disabilities | Staff Vehicle Mileage | 20.25 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children with Disabilities | Staff Vehicle Mileage | 18 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children with Disabilities | Staff Vehicle Mileage VAT Element | -6.38 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | Payroll | 30.06.2020 | Medina Theatre | Staff Vehicle Mileage | 79.2 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | Payroll | 30.06.2020 | Medina Theatre | Staff Vehicle Mileage VAT Element | -4.4 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Service Management and Support Services | Payroll | 30.06.2020 | Leisure Management & Admin | Staff Vehicle Mileage | 39.6 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Service Management and Support Services | Payroll | 30.06.2020 | Leisure Management & Admin | Staff Vehicle Mileage | 38.7 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Service Management and Support Services | Payroll | 30.06.2020 | Leisure Management & Admin | Staff Vehicle Mileage | 29.7 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Service Management and Support Services | Payroll | 30.06.2020 | Leisure Management & Admin | Staff Vehicle Mileage VAT Element | -7.2 | REDACTED PERSONAL DATA |
| Revenue | Regeneration | Central Services | Central Services to the Public | Payroll | 30.06.2020 | RG Covid-19 | Staff Vehicle Mileage | 56.25 | REDACTED PERSONAL DATA |
| Revenue | Assistant Chief Executive | Central Services | Support Services | Payroll | 30.06.2020 | Organisational Intel | Staff Vehicle Mileage VAT Element | -3.75 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | Payroll | 30.06.2020 | Rights of Way Operations | Staff Vehicle Mileage | 37.8 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | Payroll | 30.06.2020 | Rights of Way Operations | Staff Vehicle Mileage VAT Element | -2.52 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | Payroll | 30.06.2020 | No-Barriers | Staff Vehicle Mileage | 151.65 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Learning Disability Suppt-adults (18-64) | Payroll | 30.06.2020 | No-Barriers | Staff Vehicle Mileage VAT Element | -8.43 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children in Care Team | Staff Vehicle Mileage | 118.35 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children in Care Team | Staff Vehicle Mileage | 87.3 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children in Care Team | Staff Vehicle Mileage VAT Element | -13.71 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | Payroll | 30.06.2020 | Environmental Health - Business Regulation Protection | Staff Vehicle Mileage | 63 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | Payroll | 30.06.2020 | Environmental Health - Business Regulation Protection | Staff Vehicle Mileage VAT Element | -4.2 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | Payroll | 30.06.2020 | IASCC Team | Staff Vehicle Mileage | 85.5 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | Payroll | 30.06.2020 | IASCC Team | Staff Vehicle Mileage VAT Element | -5.7 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Childrens Assess & Safeguarding Team | Staff Vehicle Mileage | 138.6 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Childrens Assess & Safeguarding Team | Staff Vehicle Mileage VAT Element | -6.16 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | Payroll | 30.06.2020 | Westridge Squash Courts | Staff Vehicle Mileage | 104.85 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | Payroll | 30.06.2020 | Westridge Squash Courts | Staff Vehicle Mileage VAT Element | -5.83 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | Payroll | 30.06.2020 | Community Reablement | Staff Vehicle Mileage | 47.7 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | Payroll | 30.06.2020 | Community Reablement | Staff Vehicle Mileage VAT Element | -3.18 | REDACTED PERSONAL DATA |
| Revenue | Resources | Central Services | Support Services | Payroll | 30.06.2020 | Human Resources | Staff Vehicle Mileage | 41.85 | REDACTED PERSONAL DATA |
| Revenue | Resources | Central Services | Support Services | Payroll | 30.06.2020 | Human Resources | Staff Vehicle Mileage VAT Element | -2.79 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | Payroll | 30.06.2020 | Medina Leisure Centre | Staff Vehicle Mileage | 45 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | Payroll | 30.06.2020 | Medina Leisure Centre | Staff Vehicle Mileage | 18 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | Payroll | 30.06.2020 | Medina Leisure Centre | Staff Vehicle Mileage | 9 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | Payroll | 30.06.2020 | Medina Leisure Centre | Staff Vehicle Mileage VAT Element | -4 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children in Care Team | Staff Vehicle Mileage | 130.05 | REDACTED PERSONAL DATA |

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|---------|--------------------|-------------------------------------|---|---------|------------|---|-------------------------------------|---------|------------------------------|
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | Payroll | 30.06.2020 | Community Reablement | Staff Vehicle Mileage | 185.85 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | Payroll | 30.06.2020 | Community Reablement | Staff Vehicle Mileage VAT Element | -10.33 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Central Services | Central Services to the Public | Payroll | 30.06.2020 | AS Covid-19 (Adults) | Staff Vehicle Mileage | 65.25 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children in Care Team | Travel Expenses | 1.4 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | Payroll | 30.06.2020 | Community Reablement | Stationery | 59.96 | REDACTED PERSONAL DATA |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | Payroll | 30.06.2020 | Community Equipment Store | Sundry Office Expenses | 66.38 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children in Care Team | Sundry Office Expenses | 19.55 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Childrens Assess & Safeguarding Team | Sundry Office Expenses | 14 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children in Care Team | Sundry Office Expenses | 48.74 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children in Care Team | Sundry Office Expenses | 7.45 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | Payroll | 30.06.2020 | Children in Care Team | Sundry Office Expenses | 9 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Service Management and Support Services | Payroll | 30.06.2020 | Leisure Management & Admin | Sundry Office Expenses | 35 | REDACTED PERSONAL DATA |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | Payroll | 30.06.2020 | Rights of Way Operations | Sundry Office Expenses | 20.06 | REDACTED PERSONAL DATA |
| Revenue | Resources | Central Services | Support Services | Payroll | 30.06.2020 | Human Resources | Sundry Office Expenses | 79.5 | REDACTED PERSONAL DATA |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | GPC | 09.06.2020 | Home to School Mainstream Transport | Client Expenses | 111 | WWW.ISLANDBUSES.INFO |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | GPC | 15.06.2020 | Education and Inclusion Service | Stationery | 35.82 | CURRYS ONLINE |
| Revenue | Childrens Services | Children's & Education Services | Management & Support Services | GPC | 15.06.2020 | Special Discretionary Grants | Charges from Independent Providers | 225 | PAYPAL SMALLTALKSL |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | GPC | 09.06.2020 | Adult Skills | General Materials | 13.78 | POST OFFICE COUNTERS |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | GPC | 11.06.2020 | Adult Skills | General Materials | 16.25 | TESCO STORES 5567 |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | GPC | 23.06.2020 | Personal & Community Development Learning | General Materials | 11.2 | AMZNMktplace |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 11.06.2020 | Registration Of Births,Deaths, Marriages | Sundry Office Expenses | 6.66 | Amazon Prime BJOIYOPD5 |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 12.06.2020 | Registration Of Births,Deaths, Marriages | Sundry Office Expenses | -6.66 | Amazon Prime |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 12.03.2020 | Reviewing Officer | Public Transport Fares | -53.6 | WWW.WIGHTLINK.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 28.05.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 37.93 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 29.05.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 19.94 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 02.06.2020 | Leaving Care Costs | Public Transport Fares | 67.75 | REDFUNNEL.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 02.06.2020 | Leaving Care Costs | Public Transport Fares | 10.4 | REDFUNNEL.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 05.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 115.95 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 05.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 139 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 05.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 147.42 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 05.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 149.99 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 05.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 8 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 05.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 162.95 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 05.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 37.99 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 07.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 51.44 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 07.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 141.66 | AMZNMktplace |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 07.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 33.99 | AMZNMktplace |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 08.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 14.99 | AMZNMktplace AMAZON.CO |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 08.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 20 | FALFORDS ON LINE |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 09.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 141.66 | CURRYS ONLINE |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 12.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 265.93 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 15.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 165.99 | AMZNMktplace |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 17.06.2020 | Leaving Care Costs | Staff Hotel & Accommodation Costs | 31 | PREMIER INN |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 18.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 24.99 | AMZNMktplace |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 18.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 47 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 19.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 173.94 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 22.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 134.15 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 22.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | 89 | ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 25.06.2020 | Leaving Care Costs | Payments to/Aid Provided to Clients | -47 | ARGOS LTD |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 29.05.2020 | NB Covid-19 | Catering Purchases | 446.5 | ALDI 87 775 |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 29.05.2020 | NB Covid-19 | Catering Purchases | 101.4 | ALDI 87 775 |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | GPC | 29.05.2020 | Ferry Operation | Payment to Private Contractors | 521.66 | SURVITEC.COM |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | GPC | 02.06.2020 | Ferry Operation | Payment to Private Contractors | 147 | SURVEY & INSPECTION |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 05.06.2020 | NB Covid-19 | Catering Purchases | 301.53 | ALDI 87 775 |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 05.06.2020 | NB Covid-19 | Catering Purchases | 14.28 | LIDL GB NEWPORT |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | GPC | 05.06.2020 | Ferry Operation | Payment to Private Contractors | 332 | CAMBRIDGE SENSOTEC |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 11.06.2020 | NB Covid-19 | Catering Purchases | 12.53 | LIDL GB NEWPORT |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | GPC | 16.06.2020 | Ferry Operation | Payment to Private Contractors | -147 | SURVEY & INSPECTION |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 18.06.2020 | NB Covid-19 | Catering Purchases | 15.12 | LIDL GB NEWPORT |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 19.06.2020 | NB Covid-19 | Catering Purchases | 40.93 | LIDL GB NEWPORT |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 19.06.2020 | NB Covid-19 | Catering Purchases | 12.03 | LIDL GB NEWPORT |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 25.06.2020 | NB Covid-19 | Catering Purchases | 13.33 | LIDL GB NEWPORT |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | GPC | 25.06.2020 | Ferry Operation | Payment to Private Contractors | 1166.67 | SURVITEC.COM |
| Revenue | Neighbourhoods | Highways and Transport Services | Airports, Harbours & Toll Facilities | GPC | 25.06.2020 | Ferry Operation | Payment to Private Contractors | 577.33 | SURVITEC.COM |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Regulatory Services | GPC | 18.06.2020 | Environmental Health - Business Regulation Protection | Postage | 86.76 | ROYAL MAIL SAMEDAY |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 16.06.2020 | Support for LAC CWD | Travel Expenses | 71.25 | REDFUNNEL.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 22.06.2020 | Children with Disabilities | Travel Expenses | 26.8 | WWW.WIGHTLINK.CO.UK |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 21.06.2020 | The Heights | Licences | 33.34 | ZUMBA FITNESS |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 21.06.2020 | Medina Leisure Centre | Licences | 7.52 | ZUMBA FITNESS |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 21.06.2020 | The Heights | Licences | 33.34 | ZUMBA FITNESS |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 24.06.2020 | Adoption Costs | Staff Hotel & Accommodation Costs | 595 | WWW.ISLAND-HOLIDAY-HOMES.NET |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 24.06.2020 | Adoption Costs | Staff Hotel & Accommodation Costs | 33.33 | WWW.ISLAND-HOLIDAY-HOMES.NET |
| Revenue | Childrens Services | Central Services | Central Services to the Public | GPC | 02.06.2020 | CD Covid-19 | Support Children | 126 | schoolmoney |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 02.06.2020 | Plean Dene | Catering Purchases | 19.1 | WM MORRISONS STORE |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 14.06.2020 | Plean Dene | Catering Purchases | 4.95 | SAINSBURYS LOC4933 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 22.06.2020 | Plean Dene | Catering Purchases | 52.76 | TESCO STORES 5567 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 22.06.2020 | Plean Dene | Catering Purchases | 9.17 | TESCO STORES 5567 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 23.06.2020 | Plean Dene | Catering Purchases | 4 | POUNDLAND LTD 1334 |
| Revenue | Resources | Central Services | Support Services | GPC | 02.06.2020 | Information Management | Professional Subscriptions | 2900 | WWW.ICD.ORG.UK |

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| Revenue | Regeneration | Central Services | Support Services | GPC | 28.05.2020 | County Hall,Newport | Property Services - Day to day Maintenance | 16.22 | AMZNMktplace |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 09.06.2020 | RE Covid-19 | Fixtures and Fittings | 142.47 | AMZNMktplace |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 11.06.2020 | RE Covid-19 | Fixtures and Fittings | 4.99 | SCREWFIX DIRECT |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 12.06.2020 | RE Covid-19 | Clothing & Laundry | 24 | PAYPAL IDML |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 16.06.2020 | RE Covid-19 | Furniture and Fittings | 120.89 | AMZNMKTPLACE AMAZON.CO |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 24.06.2020 | RE Covid-19 | Fixtures and Fittings | 207 | AMZNMKTPLACE AMAZON.CO |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Community Outreach | Vehicle Maintenance Costs | 381.47 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Community Outreach | Vehicle Maintenance Costs | 29 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Community Outreach | Vehicle Maintenance Costs | 208.06 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Community Outreach | Vehicle Maintenance Costs | 29 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Community Outreach | Vehicle Maintenance Costs | 304.21 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Community Outreach | Vehicle Maintenance Costs | 29 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Gouldings Resource Centre | Vehicle Maintenance Costs | 77 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Gouldings Resource Centre | Vehicle Maintenance Costs | 142.67 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Gouldings Resource Centre | Vehicle Maintenance Costs | 29 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 04.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 26.8 | WWW.WIGHTLINK.CO.UK |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 04.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 15.12 | HOVERTRAVEL LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 05.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 192.16 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 05.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 29 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 05.06.2020 | Community Reablement | Vehicle Maintenance Costs | 391.28 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 05.06.2020 | Community Reablement | Vehicle Maintenance Costs | 29 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 05.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 82 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | GPC | 05.06.2020 | Schools Library Service | Vehicle Maintenance Costs | 77.3 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 05.06.2020 | St George's Special School | Vehicle Maintenance Costs | 332.17 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 05.06.2020 | St George's Special School | Vehicle Maintenance Costs | 45 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | GPC | 05.06.2020 | Mobile Library | Vehicle Maintenance Costs | 73 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 05.06.2020 | St George's Special School | Vehicle Maintenance Costs | 332.17 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 05.06.2020 | St George's Special School | Vehicle Maintenance Costs | 45 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 05.06.2020 | Community Outreach | Vehicle Maintenance Costs | 316.16 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 05.06.2020 | Community Outreach | Vehicle Maintenance Costs | 29 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 05.06.2020 | Onwards Care & Independence | Vehicle Maintenance Costs | 80 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Balance Sheet | Balance Sheet | GPC | 05.06.2020 | 7740 - HW06 EID | Vehicle Maintenance Costs | 585.68 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Balance Sheet | Balance Sheet | GPC | 05.06.2020 | 7740 - HW06 EID | Vehicle Maintenance Costs | 45 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 05.06.2020 | Community Reablement | Vehicle Maintenance Costs | 376.05 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 05.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 982.62 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 05.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 43.5 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 05.06.2020 | Community Reablement | Vehicle Maintenance Costs | 372.27 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 05.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 235.27 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Balance Sheet | Balance Sheet | GPC | 08.06.2020 | 7741 - HV10 AAX | Vehicle Maintenance Costs | 162.29 | ADAMS MOREY - IOW |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 10.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 267.5 | D.VLA.VEHICLE TAX |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 10.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 267.5 | D.VLA.VEHICLE TAX |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 10.06.2020 | Community Reablement | Vehicle Maintenance Costs | 142.5 | D.VLA.VEHICLE TAX |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 10.06.2020 | Community Outreach | Vehicle Maintenance Costs | 142.5 | D.VLA.VEHICLE TAX |
| Revenue | Resources | Central Services | Support Services | GPC | 12.06.2020 | Corporate Stores | General Materials | 25.82 | SCREWFIX DIRECT |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 15.06.2020 | Community Reablement | Vehicle Maintenance Costs | 365.9 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 15.06.2020 | Community Reablement | Vehicle Maintenance Costs | 29.19 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 15.06.2020 | Community Reablement | Vehicle Maintenance Costs | 442.43 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 15.06.2020 | Community Reablement | Vehicle Maintenance Costs | 29 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 15.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 528.58 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 15.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 29 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 15.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 259.77 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 15.06.2020 | Community Reablement | Vehicle Maintenance Costs | 73.04 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 15.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 57.5 | D.H. PRICE MOTORS LTD |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 15.06.2020 | Internal Enforcement Team | Vehicle Maintenance Costs | 364.28 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 15.06.2020 | Gouldings Resource Centre | Vehicle Maintenance Costs | 101.25 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 15.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 586.4 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 15.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 29 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 15.06.2020 | Community Reablement | Vehicle Maintenance Costs | 145.53 | D.H. PRICE MOTORS LTD |
| Revenue | Resources | Highways and Transport Services | Public Transport | GPC | 19.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 811.61 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Balance Sheet | Balance Sheet | GPC | 19.06.2020 | 7734 - HW57 HCZ ABK | Vehicle Maintenance Costs | 1346.67 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Balance Sheet | Balance Sheet | GPC | 19.06.2020 | 7734 - HW57 HCZ ABK | Vehicle Maintenance Costs | 67.5 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 22.06.2020 | Wightcare | Vehicle Maintenance Costs | 75 | LUPTON AUTO ELECTRICAL |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 22.06.2020 | Wightcare | Vehicle Maintenance Costs | 75 | LUPTON AUTO ELECTRICAL |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 23.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 6.58 | Amazon.co.uk KEJ1P1QL5 |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 23.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 6.58 | Amazon.co.uk KEJ1P1QL5 |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 23.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 6.58 | Amazon.co.uk KEJ1P1QL5 |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 23.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 6.58 | Amazon.co.uk KEJ1P1QL5 |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 26.06.2020 | Adelaide Resource Centre | Vehicle Maintenance Costs | 8.32 | AMZNMktplace |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 26.06.2020 | Gouldings Resource Centre | Vehicle Maintenance Costs | 8.32 | AMZNMktplace |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 26.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 8.34 | AMZNMktplace |
| Revenue | Resources | Central Services | Support Services | GPC | 29.05.2020 | ICT Compliance & Infrastructure | Computer Purchase & Rental | 212.95 | WP-STORAGE SUPPLIE |
| Revenue | Resources | Central Services | Support Services | GPC | 29.05.2020 | ICT CCR | Stationery | 1206 | SQ DANTECH |
| Revenue | Resources | Central Services | Support Services | GPC | 08.06.2020 | ICT Contracts | Computer Maintenance | 80.7 | SITSEARCH360.COM |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 16.06.2020 | Electorat Registration Office | Operational Equipment | 11.66 | AMZNMKTPLACE AMAZON.CO |
| Revenue | Resources | Central Services | Support Services | GPC | 16.06.2020 | IT Software Development | Computer Maintenance | 8.21 | CKEDITOR.COM |
| Revenue | Resources | Central Services | Support Services | GPC | 17.06.2020 | Telecommunications | Computer Software & Consumables | 6.62 | AMZNMktplace |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 17.06.2020 | Electorat Registration Office | Operational Equipment | 11.66 | AMZNMKTPLACE AMAZON.CO |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 17.06.2020 | Electorat Registration Office | Operational Equipment | 11.66 | AMZNMKTPLACE AMAZON.CO |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 17.06.2020 | Electorat Registration Office | Operational Equipment | -11.66 | AMZNMKTPLACE AMAZON.CO |

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| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 23.06.2020 | Extended Activities | Computer Software & Consumables | 265.82 | SLRHUT |
| Revenue | Resources | Central Services | Support Services | GPC | 24.06.2020 | ICT Contracts | Computer Software & Consumables | 265.82 | SLRHUT |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 02.06.2020 | RE Covid-19 | Public Transport Fares | 53.6 | WWW.WIGHTLINK.CO.UK |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 08.06.2020 | Community Outreach | Vehicle Maintenance Costs | 110 | TREAD THE WIGHT |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 09.06.2020 | Childrens Assess & Safeguarding Team | Vehicle Hire External | 56.06 | ENTERPRISE RENT-A-CAR |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 11.06.2020 | RE Covid-19 | Public Transport Fares | 53.6 | WWW.WIGHTLINK.CO.UK |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | GPC | 15.06.2020 | Countryside Management | Vehicle Maintenance Costs | 60 | LUPTON AUTO ELECTRICAL |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 19.06.2020 | St George's Special School | Vehicle Maintenance Costs | 45 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 19.06.2020 | St George's Special School | Vehicle Maintenance Costs | 508.88 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 19.06.2020 | Island Learning Centre | Vehicle Maintenance Costs | 43.5 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 19.06.2020 | Island Learning Centre | Vehicle Maintenance Costs | 708.92 | D.H. PRICE MOTORS LTD |
| Revenue | Resources | Highways and Transport Services | Public Transport | GPC | 19.06.2020 | Transport Fleet Administration | Vehicle Maintenance Costs | 99.16 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | GPC | 19.06.2020 | Client Management Unit - Grounds Maintenance | Vehicle Maintenance Costs | 352.97 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 19.06.2020 | Community Reablement | Vehicle Maintenance Costs | 484.72 | D.H. PRICE MOTORS LTD |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 19.06.2020 | Community Equipment Store | Vehicle Maintenance Costs | 12.5 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | GPC | 19.06.2020 | Rights of Way Operations | Vehicle Maintenance Costs | 473.37 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Service Management and Support Services | GPC | 19.06.2020 | Environment officers | Vehicle Maintenance Costs | 29 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Service Management and Support Services | GPC | 19.06.2020 | Environment officers | Vehicle Maintenance Costs | 542.59 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 19.06.2020 | Beaulieu House | Vehicle Maintenance Costs | 93.75 | D.H. PRICE MOTORS LTD |
| Revenue | Childrens Services | Balance Sheet | Balance Sheet | GPC | 19.06.2020 | 7798 - KNS2 UFE | Vehicle Maintenance Costs | 83 | D.H. PRICE MOTORS LTD |
| Revenue | Neighbourhoods | Highways and Transport Services | Parking Services | GPC | 19.06.2020 | Off-Street Parking Operations | Vehicle Maintenance Costs | 90 | D.H. PRICE MOTORS LTD |
| Revenue | Resources | Central Services | Central Services to the Public | GPC | 22.06.2020 | RE Covid-19 | Public Transport Fares | 53.6 | WWW.WIGHTLINK.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 07.06.2020 | Beaulieu House | Catering Purchases | 9.4 | WAITROSE 313 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 08.06.2020 | Beaulieu House | Furniture and Fittings | -72.96 | AMZ Quick-Star GmbH |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 10.06.2020 | Beaulieu House | Catering Purchases | 56.16 | TESCO STORES 5567 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 10.06.2020 | Beaulieu House | Catering Purchases | 57.75 | TESCO STORES 5567 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 11.06.2020 | Beaulieu House | Catering Purchases | 12 | ASDA STORES 4786 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 11.06.2020 | Beaulieu House | General Materials | 8.99 | AMZNMktplace |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 11.06.2020 | Beaulieu House | General Materials | 245.85 | B & Q 1163 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 12.06.2020 | Beaulieu House | General Materials | 2.87 | HURSTS |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 12.06.2020 | Beaulieu House | General Materials | 10.83 | HURSTS |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 12.06.2020 | Beaulieu House | General Materials | 9.57 | Amazon.co.uk D20M125V5 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 13.06.2020 | Beaulieu House | General Materials | 120.82 | AMZNMktplace |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 15.06.2020 | Beaulieu House | Catering Equipment | -92.98 | AMZ Amazon.co.uk |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 15.06.2020 | Beaulieu House | Catering Purchases | 55.21 | TESCO STORES 5567 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 15.06.2020 | Beaulieu House | Catering Purchases | 43.33 | TESCO STORES 5567 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 15.06.2020 | Beaulieu House | General Materials | 57.04 | B & Q 1163 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 16.06.2020 | Beaulieu House | General Materials | 45.82 | Amazon.co.uk S09S855L5 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 19.06.2020 | Beaulieu House | General Materials | 24.98 | AMZNMKTPLACE AMAZON.CO |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 22.06.2020 | Beaulieu House | Catering Purchases | 48.91 | TESCO STORES 5567 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 22.06.2020 | Beaulieu House | Catering Purchases | 61.1 | TESCO STORES 5567 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 24.06.2020 | Beaulieu House | General Materials | 20.4 | Amazon.co.uk H320P1E35 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 25.06.2020 | Beaulieu House | General Materials | -75 | CURRYS |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 25.06.2020 | Beaulieu House | General Materials | 3.32 | HOME BARGAINS |
| Revenue | Adult Services | Adult Social Care | Support for Carer | GPC | 11.06.2020 | Westminster House | General Materials | 131.8 | PAYPAL CRELLINGHAR |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | GPC | 11.06.2020 | Westminster House | Catering Purchases | 54.87 | SAINSBURYS 2105 |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | GPC | 20.06.2020 | Westminster House | Catering Purchases | 3.33 | SAINSBURYS 2105 |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | GPC | 20.06.2020 | Westminster House | Catering Purchases | 80.35 | SAINSBURYS 2105 |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | GPC | 20.06.2020 | Westminster House | Catering Purchases | 7.08 | SAINSBURYS 2105 |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | GPC | 20.06.2020 | Westminster House | Catering Purchases | 4 | SAINSBURYS 2105 |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 16.06.2020 | NB Covid-19 | Operational Equipment | 37.8 | THE RANGE |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 17.06.2020 | NB Covid-19 | Operational Equipment | 116.85 | PAYPAL ENVIROZEST |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 17.06.2020 | NB Covid-19 | Operational Equipment | 21 | PAYPAL ENVIROZEST |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 09.06.2020 | Court Work & Consultancy Services | Legal Fees - Other Parties | 14 | GEN REGISTER OFFICE |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 16.06.2020 | Court Work & Consultancy Services | Legal Fees - Other Parties | 28 | GEN REGISTER OFFICE |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 18.06.2020 | Wightcare | Operational Equipment | 5.82 | AMZNMktplace |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 19.06.2020 | Wightcare | Operational Equipment | 3.71 | AMZNMktplace |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 31.05.2020 | Extended Activities | Advertising & Publicity | 14.12 | FACEBK R7E85T2LN2 |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 03.06.2020 | Extended Activities | Advertising & Publicity | 200 | DECATHLON UK LTD |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 04.06.2020 | Play Development | Operational Equipment | 43 | BRITISH CYCLING FEDERATION |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 18.06.2020 | Extended Activities | Operational Equipment | 20 | Amazon.co.uk JK9AN25S5 |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 03.06.2020 | Children in Care Team | Public Transport Fares | 53.6 | WWW.WIGHTLINK.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 05.06.2020 | Leaving Care Team | Public Transport Fares | 53.6 | WWW.WIGHTLINK.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 09.06.2020 | Children in Care Team | Vehicle Hire External | 71.34 | ENTERPRISE RENT-A-CAR |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 16.06.2020 | Leaving Care Team | Vehicle Hire External | 70.33 | ENTERPRISE RENT-A-CAR |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 19.06.2020 | Support for Looked After Children | Transport of Clients | 6.1 | REDFUNNEL.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 19.06.2020 | Children in Care Team | Public Transport Fares | 19 | REDFUNNEL.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 19.06.2020 | Children in Care Team | Public Transport Fares | 14 | RADIO TAXIS |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 22.06.2020 | Children in Care Team | Public Transport Fares | 53.8 | REDFUNNEL.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 22.06.2020 | Support for Looked After Children | Support Children | 24.15 | HOME BARGAINS |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 25.06.2020 | Children in Care Team | Public Transport Fares | 53.8 | REDFUNNEL.CO.UK |
| Revenue | Resources | Central Services | Support Services | GPC | 01.06.2020 | ICT Contracts | Computer Maintenance | 6.25 | EASILY LTD |
| Revenue | Resources | Central Services | Support Services | GPC | 05.06.2020 | ICT CCR | Sundry Office Expenses | 16.67 | Dunelm |
| Revenue | Resources | Central Services | Support Services | GPC | 10.06.2020 | ICT Contracts | Computer Purchase & Rental | 41.58 | Amazon.co.uk 645C45W15 |
| Revenue | Resources | Central Services | Support Services | GPC | 11.06.2020 | ICT Contracts | Computer Purchase & Rental | 7.49 | AMZNMKTPLACE AMAZON.CO |
| Revenue | Resources | Central Services | Support Services | GPC | 12.06.2020 | ICT Contracts | Computer Maintenance | 70.9 | FASTHOSTS INTERNET |
| Revenue | Resources | Central Services | Support Services | GPC | 14.06.2020 | ICT Contracts | Computer Maintenance | 65.99 | EASILY LTD |
| Revenue | Resources | Central Services | Support Services | GPC | 16.06.2020 | ICT Contracts | Computer Purchase & Rental | 107.5 | AMZNMKTPLACE AMAZON.CO |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Cemetery, Cremation & Mortuary Services | GPC | 18.06.2020 | Cemeteries Administration | Operational Equipment | 254 | WWW.NWSYSTEMSGROUP.COM |

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| Revenue | Resources | Central Services | Support Services | GPC | 19.06.2020 | ICT Contracts | Computer Purchase & Rental | 7.49 | Amazon.co.uk 641PU71W5 |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 29.05.2020 | The Heights | Maintenance of Operational Equipment | 125.49 | SCREWFIX DIRECT |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 30.05.2020 | The Heights | Maintenance of Operational Equipment | 196.67 | B & Q 1163 |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 08.06.2020 | The Heights | Maintenance of Operational Equipment | 64.52 | SCREWFIX DIRECT |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 08.06.2020 | Westridge Squash Courts | Maintenance of Operational Equipment | 57.74 | B & Q 1163 |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 12.06.2020 | Westridge Squash Courts | Maintenance of Operational Equipment | 77.67 | B & Q 1163 |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 19.06.2020 | The Heights | Maintenance of Operational Equipment | 89.14 | B & Q 1163 |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | GPC | 25.06.2020 | Childrens Rights & Participation | Support Children | 6.83 | POUNDLAND LTD 1241 |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | GPC | 04.06.2020 | Dinosaur Isle Museum (Sandown Geology) | General Materials | -44.34 | AMZNMktplace |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | GPC | 08.06.2020 | Dinosaur Isle Museum (Sandown Geology) | General Materials | -75.98 | AMZ Deals_ Republic |
| Revenue | Neighbourhoods | Cultural and Related Services | Culture and Heritage | GPC | 08.06.2020 | Dinosaur Isle Museum (Sandown Geology) | Fixed Telephones | 183.4 | BT BILL PAYMENT 2 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 28.05.2020 | Support for Looked After Children | Client Expenses | 16 | POST OFFICE COUNTERS |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 29.05.2020 | Childrens Assess & Safeguarding Team | Public Transport Fares | 61.5 | REDFUNNEL.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 08.06.2020 | Support for Looked After Children | Client Expenses | 130.37 | TESCO STORES 5567 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 22.06.2020 | Support for Looked After Children | Public Transport Fares | 118.9 | Trainline |
| Revenue | Regeneration | Planning Services | Economic Development | GPC | 19.06.2020 | Director of Regeneration | Computer Maintenance | 255 | WORDPRESS EVK1LB2D6L |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 02.06.2020 | Saxonbury | Catering Purchases | 10.1 | SOUTHERN CO-OP 0364 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 08.06.2020 | Saxonbury | Catering Purchases | 145.13 | Wm Morrisons Store Plc |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 12.06.2020 | Saxonbury | Catering Purchases | 13.05 | SOUTHERN CO-OP 0364 |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 28.05.2020 | Community Equipment Store | Operational Equipment | 9.37 | Amazon.co.uk 7K1UF5115 |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 28.05.2020 | Community Equipment Store | Operational Equipment | 7.25 | Amazon.co.uk 6K25O8555 |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 02.06.2020 | Community Equipment Store | Operational Equipment | 29.12 | AMZNMKTPLACE AMAZON.CO |
| Revenue | Adult Services | Adult Social Care | Assistive Equipment & Technology | GPC | 25.06.2020 | Community Equipment Store | Operational Equipment | 425.82 | WF WAYFAIR 2818905848 |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 05.06.2020 | Adelaide Resource Centre | General Materials | 73.85 | AMZNMktplace |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 17.06.2020 | Adelaide Resource Centre | General Materials | 68.21 | AMZNMKTPLACE AMAZON.CO |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 25.06.2020 | Adelaide Resource Centre | Stock Purchases | 23.96 | NBX All Seasons-Ryde |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 25.06.2020 | Adelaide Resource Centre | Stock Purchases | 23.96 | NBX All Seasons-Ryde |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 28.05.2020 | Childrens Assess & Safeguarding Team | Public Transport Fares | 24.6 | WWW.HOVERTRAVEL.COM |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | GPC | 12.06.2020 | S17 Child Protection | Public Transport Fares | 49.2 | WWW.HOVERTRAVEL.COM |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 16.06.2020 | Childrens Assess & Safeguarding Team | Public Transport Fares | 53.8 | REDFUNNEL.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Family Support Services | GPC | 24.06.2020 | S17 Child Protection | Public Transport Fares | 49.2 | WWW.HOVERTRAVEL.COM |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 23.06.2020 | Support for Looked After Children | Transport of Clients | 101.1 | Trainline |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 24.06.2020 | Support for Looked After Children | Support Children | 50 | ASDA |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | GPC | 15.06.2020 | FAC Team | Legal Fees - Other Parties | 1.5 | WWW.GOV.UK |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 13.06.2020 | Support for Looked After Children | Support Children | 53.37 | Amazon.co.uk 7E60J95N5 |
| Revenue | Adult Services | Central Services | Central Services to the Public | GPC | 28.05.2020 | AS Covid-19 (Housing) | Catering Purchases | 92.33 | ASDA STORES 4786 |
| Revenue | Adult Services | Housing Services | Homelessness | GPC | 09.06.2020 | Housing Needs Team | Travel Expenses | -258 | thetrainline.com |
| Revenue | Adult Services | Housing Services | Homelessness | GPC | 09.06.2020 | Housing Needs Team | Staff Hotel & Accommodation Costs | -345 | PREMIER TRAVEL INN |
| Revenue | Adult Services | Housing Services | Homelessness | GPC | 25.06.2020 | Homelessness Reduction (Priority) | Accommodation Costs - Service Users | 1070 | COUNTRYWIDE RESIDENTIAL |
| Revenue | Chief Executive | Central Services | Central Services to the Public | GPC | 04.06.2020 | CE Covid-19 | Office Equipment | 54.7 | AMZNMktplace |
| Revenue | Chief Executive | Central Services | Central Services to the Public | GPC | 08.06.2020 | CE Covid-19 | Office Equipment | 34.97 | AMZNMktplace |
| Revenue | Chief Executive | Central Services | Central Services to the Public | GPC | 09.06.2020 | CE Covid-19 | Office Equipment | -44.97 | AMZ XMWWEI-EU |
| Revenue | Chief Executive | Central Services | Central Services to the Public | GPC | 09.06.2020 | CE Covid-19 | Office Equipment | -19.99 | AMZ Amazon.co.uk |
| Revenue | Chief Executive | Central Services | Central Services to the Public | GPC | 25.06.2020 | CE Covid-19 | Office Equipment | 13.97 | Amazon.co.uk 8Z7W23BW5 |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 28.05.2020 | Island Learning Centre | Consumable Cleaning Materials | 20 | B & Q 1163 |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 28.05.2020 | Island Learning Centre | Consumable Cleaning Materials | 15 | SAINSBURYS 2105 |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 01.06.2020 | Island Learning Centre | General Educational Materials | 201.8 | SAINSBURYS 2105 |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 01.06.2020 | Island Learning Centre | Catering Purchases | 31.37 | SAINSBURYS 2105 |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 08.06.2020 | Island Learning Centre | Training | 49 | TAHDAH VERIFIED |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 15.06.2020 | Island Learning Centre | General Educational Materials | 169.68 | SAINSBURYS 2105 |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 15.06.2020 | Island Learning Centre | Catering Purchases | 19.92 | SAINSBURYS 2105 |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 17.06.2020 | Island Learning Centre | Delegated Minor Maintenance | 16.92 | B & Q 1163 |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 22.06.2020 | Island Learning Centre | Catering Equipment | 29.17 | CO-OP GROUP 070624 |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 22.06.2020 | Island Learning Centre | Medical Fees and Staff Welfare | 1.8 | CO-OP GROUP 070624 |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Gouldings Resource Centre | Operational Equipment | 99.99 | ARGOS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Gouldings Resource Centre | Grounds Maintenance | 34.23 | B & Q 1163 |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Gouldings Resource Centre | Fixtures and Fittings | 194.89 | B & Q 1163 |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Gouldings Resource Centre | Catering Equipment | 93.28 | ARGOS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 29.05.2020 | Gouldings Resource Centre | Furniture and Fittings | 263.3 | WF WAYFAIR 3105716074 |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 10.06.2020 | Gouldings Resource Centre | Fixtures and Fittings | 51.65 | AMZNMktplace |
| Revenue | Adult Services | Adult Social Care | Central Services to the Public | GPC | 10.06.2020 | AS Covid-19 (Adults) | Consumable Cleaning Materials | 25.82 | AMZNMktplace |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 22.06.2020 | Gouldings Resource Centre | Furniture and Fittings | 499.17 | IKEA LTD SHOP ONLINE |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 25.06.2020 | Gouldings Resource Centre | Fixtures and Fittings | 10.82 | AMZNMKTPLACE AMAZON.CO |
| Revenue | Childrens Services | Children's & Education Services | Safeguarding Children/Young Peoples Svs | GPC | 04.10.2019 | Transformation Programme | Public Transport Fares | -14 | WWW.WIGHTLINK.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 10.06.2020 | Support for Looked After Children | Public Transport Fares | 53.6 | WWW.WIGHTLINK.CO.UK |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Service Management and Support Services | GPC | 28.05.2020 | Environment officers | Property Services - Day to day Maintenance | 23.47 | SCREWFIX DIRECT |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | GPC | 28.05.2020 | Allotments | Payment to Private Contractors | 31.89 | WOLSELEY UK |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 01.06.2020 | Beach Safety & Inspection / Beach Awards | Property Services - Day to day Maintenance | 5.42 | HURSTS |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 01.06.2020 | Beach Safety & Inspection / Beach Awards | Property Services - Day to day Maintenance | 9.77 | HURSTS |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 03.06.2020 | Beach Safety & Inspection / Beach Awards | Property Services - Day to day Maintenance | 2.03 | HURSTS |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | GPC | 03.06.2020 | Public Seats (incl.Dedicated Seats) | Property Services - Day to day Maintenance | 12.49 | HURSTS |
| Revenue | Neighbourhoods | Cultural and Related Services | Open Spaces | GPC | 25.06.2020 | Other Grounds Maintenance | Property Services - Day to day Maintenance | 1.67 | HURSTS |
| Revenue | Neighbourhoods | Environmental & Regulatory Services | Service Management and Support Services | GPC | 25.06.2020 | Environment officers | Property Services - Day to day Maintenance | 10.82 | HURSTS |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 01.06.2020 | Saxonbury | Catering Purchases | 17.75 | SOUTHERN CO-OP 0364 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 13.06.2020 | Saxonbury | Catering Purchases | 11.3 | SOUTHERN CO-OP 0364 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 23.06.2020 | Saxonbury | Catering Purchases | 32.9 | SOUTHERN CO-OP 0364 |
| Revenue | Assistant Chief Executive | Central Services | Support Services | GPC | 18.06.2020 | Public Health Org Int'l analysts | Accommodation Costs - Bed & Breakfast | -99 | LARIA ANNUAL CONFERENCE |
| Revenue | Assistant Chief Executive | Central Services | Support Services | GPC | 18.06.2020 | Graduate Trainees | Accommodation Costs - Bed & Breakfast | -198 | LARIA ANNUAL CONFERENCE |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 28.05.2020 | Beaulieu House | Minor Works | 37.48 | SCREWFIX DIRECT |

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| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 02.06.2020 | Beaulieu House | Catering Purchases | 76.03 ASDA STORES 4786 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 03.06.2020 | Beaulieu House | Operational Equipment | 97.25 AMZNMktplace |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 04.06.2020 | Beaulieu House | Operational Equipment | 60.75 AMZNMktplace |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 08.06.2020 | Beaulieu House | Minor Works | 122.4 THE LOCK SHOP |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 09.06.2020 | Beaulieu House | Client Expenses | 44.48 ASDA STORES 4786 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 10.06.2020 | Beaulieu House | Operational Equipment | 129.91 AMZNMktplace |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 10.06.2020 | Beaulieu House | Operational Equipment | 35.7 HOME BARGAINS |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 16.06.2020 | Beaulieu House | Operational Equipment | 129.99 ARGOS LTD |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 17.06.2020 | Beaulieu House | Operational Equipment | 124.97 AMZNMKTPLACE AMAZON.CO |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 23.06.2020 | Beaulieu House | Transport of Clients | 53.8 REDFUNNEL.CO.UK |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 23.06.2020 | Beaulieu House | Catering Purchases | 51.19 ASDA STORES 4786 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 23.06.2020 | Beaulieu House | Catering Purchases | 3.8 HOME BARGAINS |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 23.06.2020 | Beaulieu House | Operational Equipment | 13.25 ROYAL MAIL CHARGES |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 24.06.2020 | Beaulieu House | Minor Works | 42.4 B & Q 1163 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 24.06.2020 | Beaulieu House | Minor Works | 46.12 THE LOCK SHOP |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | GPC | 06.06.2020 | Westminster House | Catering Purchases | 76.05 SAINSBURYS 2105 |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | GPC | 06.06.2020 | Westminster House | Catering Purchases | 9.33 SAINSBURYS 2105 |
| Revenue | Childrens Services | Children's & Education Services | Special Schools & Alternative Provision | GPC | 16.06.2020 | Island Learning Centre | Training | 75 SCHOOL ANALYTIC |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | GPC | 13.06.2020 | Learning & Development Resource Centre | Purchase of Books | 142.2 Amazon.co.uk RN6LP7QD5 |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | GPC | 19.06.2020 | Learning & Development Resource Centre | General Educational Materials | 25.82 AMZNMktplace |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | GPC | 04.06.2020 | Public Libraries Central | Office Equipment | 46 AMZNMKTPLACE AMAZON.CO |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | GPC | 06.06.2020 | Public Libraries Central | Office Equipment | 69.93 BOOKER LIMITED COWES |
| Revenue | Neighbourhoods | Cultural and Related Services | Library Service | GPC | 24.06.2020 | Public Libraries Central | General Materials | 92.26 AMZNMktplace |
| Revenue | Fire & Rescue | Fire & Rescue Services | Fire fighting and Rescue Operations | GPC | 15.06.2020 | Fire Control | Operational Equipment | -35.17 PAYPAL_IDBUCKS2006 EB |
| Revenue | Resources | Central Services | Support Services | GPC | 09.06.2020 | Litigation Costs | Legal Fees - Other Parties | 6 WWW.REGISTRY-TRUST.ORG |
| Revenue | Resources | Central Services | Support Services | GPC | 03.06.2020 | Call Centre | Fixtures and Fittings | 41.64 AMZNMKTPLACE AMAZON.CO |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | GPC | 24.06.2020 | Home to School SEN Transport (LA) | Client Expenses | -25.2 IWC FLOATING BRIDGE |
| Revenue | Childrens Services | Children's & Education Services | Other Education and Community Budget | GPC | 24.06.2020 | Home to School Mainstream Transport | Client Expenses | -52.2 IWC FLOATING BRIDGE |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 02.06.2020 | Medina Leisure Centre | Operational Equipment | 22.25 B & Q 1163 |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 11.06.2020 | Medina Leisure Centre | Operational Equipment | 44.93 B & Q 1163 |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 15.06.2020 | Medina Leisure Centre | Operational Equipment | 22.96 B & Q 1163 |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 18.06.2020 | Medina Leisure Centre | Operational Equipment | 35.57 B & Q 1163 |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 23.06.2020 | Medina Leisure Centre | Operational Equipment | 16.47 SYDENHAMS LTD |
| Revenue | Neighbourhoods | Central Services | Central Services to the Public | GPC | 23.06.2020 | NB Covid-19 | Catering Purchases | 239.98 ALDI 87 775 |
| Revenue | Neighbourhoods | Cultural and Related Services | Recreation and Sport | GPC | 24.06.2020 | Medina Leisure Centre | Operational Equipment | 75.51 B & Q 1163 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 01.06.2020 | Saxony | Operational Equipment | 38.65 AMZNMktplace |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | GPC | 01.06.2020 | Group Manager Leaning Disability Homes | Operational Equipment | 4.14 AMZNMktplace |
| Revenue | Adult Services | Central Services | Central Services to the Public | GPC | 01.06.2020 | AS Covid-19 (Adults) | Public Transport Fares | 53.6 WWW.WIGHTLINK.CO.UK |
| Revenue | Adult Services | Central Services | Central Services to the Public | GPC | 02.06.2020 | AS Covid-19 (Adults) | Public Transport Fares | 53.6 WWW.WIGHTLINK.CO.UK |
| Revenue | Adult Services | Central Services | Central Services to the Public | GPC | 02.06.2020 | AS Covid-19 (Adults) | Public Transport Fares | 53.6 WWW.WIGHTLINK.CO.UK |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 03.06.2020 | Community Reablement | Sundry Office Expenses | 226.4 K & R BADGES LIMITED |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 03.06.2020 | Saxony | Operational Equipment | 16.66 AMZNMktplace |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 03.06.2020 | Plean Dene | Operational Equipment | 33.32 AMZNMktplace |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | GPC | 03.06.2020 | Westminster House | Operational Equipment | 20.91 AMZNMktplace |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | GPC | 03.06.2020 | Westminster House | Operational Equipment | 16.66 AMZNMktplace |
| Revenue | Adult Services | Adult Social Care | Social Support - Support for Carer | GPC | 08.06.2020 | Westminster House | Operational Equipment | -20.91 AMZ STRAIGHT2YOU |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 08.06.2020 | Plean Dene | Operational Equipment | 53.29 ARGOS LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | GPC | 10.06.2020 | AS Covid-19 (Adults) | Public Transport Fares | 53.6 WWW.WIGHTLINK.CO.UK |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 16.06.2020 | Saxony | Fixtures and Fittings | 16.67 ARGOS LTD |
| Revenue | Adult Services | Adult Social Care | Central Codes (to be reallocated) | GPC | 16.06.2020 | Adelaide Resource Centre | Sundry Office Expenses | 140.1 K & R BADGES LIMITED |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 17.06.2020 | Plean Dene | Licences | 157.5 TVLICENSING.CO.UK |
| Revenue | Adult Services | Central Services | Central Services to the Public | GPC | 18.06.2020 | AS Covid-19 (Adults) | Public Transport Fares | 53.8 REDFUNNEL.CO.UK |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 18.06.2020 | Saxony | Operational Equipment | 49.99 ARGOS LTD |
| Revenue | Adult Services | Central Services | Central Services to the Public | GPC | 22.06.2020 | AS Covid-19 (Adults) | Public Transport Fares | 53.6 WWW.WIGHTLINK.CO.UK |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 23.06.2020 | Saxony | Catering Purchases | 86.09 SAINSBURYS TO YOU 2105 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 23.06.2020 | Saxony | Catering Purchases | 2.08 SAINSBURYS TO YOU 2105 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 25.06.2020 | Saxony | Operational Equipment | 1458.29 ARGOS LTD |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 29.05.2020 | Saxony | Catering Purchases | 37.69 ASDA STORES 4786 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 29.05.2020 | Saxony | Catering Purchases | 3.32 ASDA STORES 4786 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 03.06.2020 | Saxony | Catering Purchases | 19.4 SAINSBURYS 2105 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 04.06.2020 | Saxony | Catering Purchases | 105.81 ASDA STORES 4786 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 04.06.2020 | Saxony | Catering Purchases | 7.08 ASDA STORES 4786 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 15.06.2020 | Saxony | Catering Purchases | 37.76 SOUTHERN CO-OP 0364 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 17.06.2020 | Saxony | Catering Purchases | -5 ASDA STORES 4786 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 17.06.2020 | Saxony | Catering Purchases | 5 ASDA STORES 4786 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 17.06.2020 | Saxony | Catering Purchases | 134.45 ASDA STORES 4786 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 17.06.2020 | Saxony | Catering Purchases | 12.07 ASDA STORES 4786 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 17.06.2020 | Saxony | Catering Purchases | 20.1 ASDA STORES 4786 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 20.06.2020 | Saxony | Catering Purchases | 5.85 SOUTHERN CO-OP 0364 |
| Revenue | Adult Services | Adult Social Care | Learning Disab Supp (to be reallocated) | GPC | 21.06.2020 | Saxony | Catering Purchases | 3.6 SOUTHERN CO-OP 0364 |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 28.05.2020 | Beaulieu House | General Materials | 11.65 AMZNMKTPLACE AMAZON.CO |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 03.06.2020 | Beaulieu House | Minor Works | 70.56 WEST COWES TIMBER |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 03.06.2020 | Beaulieu House | Minor Works | 61.71 HURSTS |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 16.06.2020 | Beaulieu House | Transport of Clients | 39.99 FIRST GROUP ENT. |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 17.06.2020 | Beaulieu House | General Materials | 25.56 AMZNMKTPLACE AMAZON.CO |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 19.06.2020 | Beaulieu House | General Materials | 13.47 AMZNMktplace |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 22.06.2020 | Beaulieu House | Minor Works | 328.7 WEST COWES TIMBER |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 23.06.2020 | Beaulieu House | Minor Works | 119.49 WEST COWES TIMBER |
| Revenue | Childrens Services | Children's & Education Services | Children Looked After | GPC | 23.06.2020 | Beaulieu House | Security of Buildings | 84.24 THE LOCK SHOP |

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| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | GPC | 29.05.2020 | Specialist Cross-Council Training | Training | 498 | WWW.EMAP.COM/EVENTS |
| Revenue | Childrens Services | Adult Social Care | Social Care Activities | GPC | 01.06.2020 | Adult Social Care - Workforce Development | Training | 195 | SQ. POLICY FORESIGHT |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | GPC | 01.06.2020 | Specialist Cross-Council Training | Training | 126 | PAYPAL CAREERDEVEL |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | GPC | 02.06.2020 | Specialist Cross-Council Training | Training | -175 | PAYPAL MOORHOUSEESC |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | GPC | 02.06.2020 | Specialist Cross-Council Training | Training | 175 | PAYPAL MOORHOUSEESC |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | GPC | 02.06.2020 | Specialist Cross-Council Training | Training | 200 | PAYPAL MOORHOUSEESC |
| Revenue | Resources | Children's & Education Services | Other Education and Community Budget | GPC | 24.06.2020 | Specialist Cross-Council Training | Training | 599 | WWW.TRAININGBYTESIZE.COM |
| Revenue | Place | Cultural and Related Services | Open Spaces | GPC | 28.05.2020 | IW Biological Record Centre | Computer Purchase & Rental | 140.49 | AMZNMktplace |
| Revenue | Place | Cultural and Related Services | Open Spaces | GPC | 05.06.2020 | IW Biological Record Centre | Computer Purchase & Rental | 12 | MAPMATE LTD |
| Revenue | Regeneration | Planning services | Environmental Initiatives | GPC | 13.06.2020 | East Wight Landscape Partnership | Computer Purchase & Rental | 159 | Vimeo PRO |
| Revenue | Place | Cultural and Related Services | Open Spaces | GPC | 15.06.2020 | IW Biological Record Centre | Computer Purchase & Rental | 203.94 | ARGOS LTD |
| Revenue | Place | Cultural and Related Services | Open Spaces | GPC | 16.06.2020 | IW Biological Record Centre | Computer Purchase & Rental | 36 | MAPMATE LTD |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | GPC | 27.05.2020 | Shared Lives Management | Professional Subscriptions | 63.12 | SHARED LIVES PLUS LIMITED |
| Revenue | Adult Services | Adult Social Care | Commissioning & Service Delivery | GPC | 27.05.2020 | Shared Lives Management | Professional Subscriptions | 117.27 | SHARED LIVES PLUS LIMITED |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | GPC | 15.06.2020 | Hospital Team | Office Equipment | 21.99 | AMZNMktplace |
| Revenue | Adult Services | Adult Social Care | Social Care Activities | GPC | 15.06.2020 | Hospital Team | Office Equipment | 11.66 | AMZNMktplace |