

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705997	29.04.2022	Plean Dene	Consumable Cleaning Materials	147.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105704714	22.04.2022	Plean Dene	Consumable Cleaning Materials	92.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706392	29.04.2022	Saxonbury	Minor Works	151.82	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706448	29.04.2022	Saxonbury	Minor Works	-151.82	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704713	13.04.2022	Adelaide Resource Centre	Consumable Cleaning Materials	312.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705112	20.04.2022	Island Learning Centre	Schools Catering Contract	228.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705111	20.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,150.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105703784	01.04.2022	Community Reablement	Vehicle Maintenance Costs	282.58	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705307	22.04.2022	Island Learning Centre	Schools Examination Fees	200.00	ANOTHER WAY AROUND
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704394	08.04.2022	Off-Street Parking Operations	Payment to Private Contractors	240.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705913	27.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,320.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705914	27.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,380.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705083	20.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	MICK'S TAXI
Capital	Place	Capital	Capital	5105704702	13.04.2022	Parks and Gardens Capital	External Design and Supervision Fees	750.00	CHRISTOPHER SCOTT LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705195	20.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,185.00	CLARES CABS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105703840	06.04.2022	DoLS/MCA	Professional Services	186.33	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105703844	06.04.2022	DoLS/MCA	Professional Services	184.32	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706217	29.04.2022	DoLS/MCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706223	29.04.2022	DoLS/MCA	Professional Services	566.36	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706224	29.04.2022	DoLS/MCA	Professional Services	191.69	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105704082	06.04.2022	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704637	13.04.2022	Mental Health Team	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704062	08.04.2022	Mental Health Team	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704603	13.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,610.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704604	13.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,288.00	HAYLES TAXIS
Revenue	Regeneration	Central Services	Support Services	5105705966	29.04.2022	Properties - Other Properties	Property Services - Day to day Maintenance	100.00	LINSCH CONSULTANTS
Capital	Place	Capital	Capital	5105704390	08.04.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105704669	13.04.2022	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705328	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705328	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705328	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705328	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704777	13.04.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	525.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105705046	29.04.2022	Guildhall,Newport	Property Services - Planned Maintenance	280.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105703912	06.04.2022	Special Discretionary Grants	Charges from Independent Providers	3,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705114	20.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	462.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705116	27.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705117	20.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105704825	13.04.2022	Homelessness Support	Client Expenses	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105705204	20.04.2022	Short Breaks	Charges from Independent Providers	210.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105705205	20.04.2022	Short Breaks	Charges from Independent Providers	216.00	SCALLYWAGS FUN CLUB
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105705243	20.04.2022	Ferry Maintenance	Payment to Private Contractors	5,500.00	SHORELINE SURVEYS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105704065	06.04.2022	Medina Theatre	Operational Equipment	350.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105704006	06.04.2022	Director of Regeneration	Consultants Fees	3,600.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705866	29.04.2022	Special Discretionary Grants	Charges from Independent Providers	1,860.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105704817	13.04.2022	Social Isolation/Other Other ST Support	Professional Services	280.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704601	13.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,760.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704600	13.04.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,760.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704686	13.04.2022	Island Learning Centre	Consumable Cleaning Materials	107.67	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704437	20.04.2022	Island Learning Centre	Cleaning Contracts	1,554.40	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704438	20.04.2022	Island Learning Centre	Cleaning Contracts	627.75	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105704380	22.04.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	759.50	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105704782	27.04.2022	Social Isolation/Other Other ST Support	Professional Services	240.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705941	27.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,840.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705942	27.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,380.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705943	27.04.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,760.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705944	27.04.2022	Home to School Mainstream Transport	Taxis - Contract Hire	3,105.00	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105705739	27.04.2022	Victoria Quays	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105705852	29.04.2022	Elmdon (The Laurels)	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705732	27.04.2022	Ex Studio School Grange Rd East Cowes	Security of Buildings	162.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105705124	27.04.2022	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105705735	27.04.2022	Public Sector Partnership Costs	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Planning Policy	5105705621	27.04.2022	Island Planning Strategy	Agency staff	3,058.00	VIVID RESOURCING
Revenue	Regeneration	Planning services	Planning Policy	5105704434	08.04.2022	Island Planning Strategy	Agency staff	4,154.00	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704689	13.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,380.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704691	13.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,610.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704692	14.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,820.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705080	20.04.2022	Home to College Post 16 Transport	Taxis - Contract Hire	831.60	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705081	20.04.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,837.70	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705968	29.04.2022	Beaulieu House	Minor Works	183.37	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705969	29.04.2022	Beaulieu House	Minor Works	590.60	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705340	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706346	29.04.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	2,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704997	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	267.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704997	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	267.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704340	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	233.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704340	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	267.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704340	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	267.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704997	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	233.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705517	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705517	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705517	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706159	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706159	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706159	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704858	14.04.2022	In-house Fostering	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704858	14.04.2022	In-house Fostering	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705379	22.04.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704502	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704502	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105704585	13.04.2022	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	834.37	GVA GRIMLEY LTD
Revenue	Regeneration	Central Services	Support Services	5105704585	13.04.2022	Network Oxford	Professional Services	834.37	GVA GRIMLEY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704853	14.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705374	22.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706014	29.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704196	08.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705331	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704569	13.04.2022	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704416	08.04.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,675.85	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105705923	27.04.2022	Physical Support Residential 65+	Charges from Independent Providers	3,032.64	BARCHESTER HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105705923	27.04.2022	Physical Support Residential 65+	Charges from Independent Providers	3,737.92	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704774	13.04.2022	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703939	06.04.2022	Plean Dene	Consumable Cleaning Materials	20.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706243	29.04.2022	Plean Dene	Consumable Cleaning Materials	17.45	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705597	27.04.2022	Plean Dene	Consumable Cleaning Materials	61.23	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705135	22.04.2022	Plean Dene	Consumable Cleaning Materials	36.85	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705593	22.04.2022	Beaulieu House	General Materials	89.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705147	20.04.2022	Beaulieu House	General Materials	55.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704619	13.04.2022	Beaulieu House	General Materials	620.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704620	27.04.2022	Beaulieu House	General Materials	-45.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105706325	29.04.2022	The Heights	Consumable Cleaning Materials	298.81	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704078	06.04.2022	The Heights	Consumable Cleaning Materials	249.15	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705148	20.04.2022	The Heights	Consumable Cleaning Materials	90.59	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705709	27.04.2022	Medina Leisure Centre	Stationery	-1.98	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704763	27.04.2022	Medina Leisure Centre	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704763	27.04.2022	Medina Leisure Centre	Stationery	0.75	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704763	27.04.2022	Medina Leisure Centre	Stationery	0.77	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704763	27.04.2022	Medina Leisure Centre	Stationery	1.84	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704763	27.04.2022	Medina Leisure Centre	Stationery	7.15	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704763	27.04.2022	Medina Leisure Centre	Stationery	1.80	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704763	27.04.2022	Medina Leisure Centre	Stationery	1.98	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704763	27.04.2022	Medina Leisure Centre	Stationery	0.54	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704763	27.04.2022	Medina Leisure Centre	Stationery	32.78	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704763	27.04.2022	Medina Leisure Centre	Stationery	0.86	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705934	27.04.2022	Plean Dene	Charges from Independent Providers	-4.99	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705934	27.04.2022	Plean Dene	Charges from Independent Providers	-56.28	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705934	27.04.2022	Plean Dene	Charges from Independent Providers	-15.45	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705936	27.04.2022	Plean Dene	Charges from Independent Providers	57.58	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705936	27.04.2022	Plean Dene	Charges from Independent Providers	15.45	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705936	27.04.2022	Plean Dene	Charges from Independent Providers	4.69	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703864	27.04.2022	Plean Dene	Charges from Independent Providers	-4.69	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703924	27.04.2022	Plean Dene	Charges from Independent Providers	4.99	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703924	27.04.2022	Plean Dene	Charges from Independent Providers	56.28	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703924	27.04.2022	Plean Dene	Charges from Independent Providers	15.45	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105703865	27.04.2022	Westminster House	Charges from Independent Providers	-4.19	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105703923	27.04.2022	Westminster House	Charges from Independent Providers	8.38	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705737	27.04.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	1,344.00	BEACON HOUSE PSYCHOLOGICAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705738	27.04.2022	Adopt South Adoption Support Fund	Charges from Independent Providers	1,824.00	BEACON HOUSE PSYCHOLOGICAL SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105705974	29.04.2022	Newport Harbour Account	Professional Services	428.75	BEAUFORT MARINE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705557	27.04.2022	Purchased Residential	Charges from Independent Providers	2,300.00	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705129	29.04.2022	Purchased Residential	Charges from Independent Providers	16,907.14	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105703904	06.04.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,060.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703708	01.04.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703708	01.04.2022	Leaving Care Costs	Transport of Clients	96.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703811	01.04.2022	Purchased Residential	Charges from Independent Providers	2,200.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703811	01.04.2022	Purchased Residential	Charges from Independent Providers	1,650.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705710	27.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	7,200.00	BERTRAM LODGE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105703815	06.04.2022	Cabinet Support	Stationery	26.98	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105703815	06.04.2022	Democratic Representation & Management	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704708	22.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	28.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705724	27.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	202.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705880	27.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	-391.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705907	27.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	86.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705164	20.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	335.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705165	27.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	391.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705163	20.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	41.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705234	22.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	46.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705235	27.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	46.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705238	20.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	46.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705316	22.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	176.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706203	29.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	14.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706205	29.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	14.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705600	22.04.2022	Hospital Team	Stationery	3.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705585	22.04.2022	Hospital Team	Stationery	15.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705585	22.04.2022	Hospital Team	Stationery	1.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705091	20.04.2022	Hospital Team	Stationery	40.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705091	20.04.2022	Hospital Team	Stationery	16.95	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704635	27.04.2022	Island Learning Centre	Stationery	53.96	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704593	13.04.2022	Island Learning Centre	Stationery	61.96	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704605	27.04.2022	Island Learning Centre	Stationery	-61.96	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105705090	20.04.2022	Learning & Development Running Costs	Stationery	80.94	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705091	20.04.2022	Pupil Resources Business Support Team	Stationery	13.49	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705607	22.04.2022	SEND Independent Advice & Support	Stationery	11.90	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705589	22.04.2022	SEND Independent Advice & Support	Stationery	5.53	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705589	22.04.2022	SEND Independent Advice & Support	Stationery	1.87	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705601	22.04.2022	Plean Dene	Operational Equipment	80.92	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105705585	22.04.2022	County Hall Central Mail Room	Stationery	45.12	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105705585	22.04.2022	County Hall Central Mail Room	Stationery	8.68	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105705585	22.04.2022	County Hall Central Mail Room	Stationery	3.78	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105705600	22.04.2022	County Hall Central Mail Room	Stationery	1.74	BETA PAK LTD

Revenue	Resources	Central Services	Support Services	5105705231	20.04.2022	County Hall Central Mail Room	Stationery	30.74	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105705231	20.04.2022	County Hall Central Mail Room	Stationery	15.37	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105705231	20.04.2022	County Hall Central Mail Room	Stationery	63.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703841	06.04.2022	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705904	29.04.2022	Saxonbury	Operational Equipment	380.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703724	01.04.2022	Saxonbury	Operational Equipment	14.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703843	06.04.2022	Saxonbury	Operational Equipment	57.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105705162	20.04.2022	Westminster House	Operational Equipment	90.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105704012	06.04.2022	Westminster House	Operational Equipment	13.21	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105703815	06.04.2022	Leisure Management & Admin	Stationery	121.41	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105703815	06.04.2022	Children's office costs	Stationery	94.43	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105703815	06.04.2022	Westridge, Ryde	Stationery	40.47	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105703815	06.04.2022	Newport Harbour Account	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704075	06.04.2022	Director of Adult Social Services	Stationery	22.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105703815	06.04.2022	Director of Adult Social Services	Stationery	5.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105703815	06.04.2022	Director of Adult Social Services	Stationery	40.47	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705609	22.04.2022	Public Libraries Central	Stationery	38.80	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705609	22.04.2022	Public Libraries Central	Stationery	39.40	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705583	22.04.2022	Public Libraries Central	Stationery	4.34	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705583	22.04.2022	Public Libraries Central	Stationery	9.70	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705088	20.04.2022	Public Libraries Central	Stationery	107.92	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705088	20.04.2022	Public Libraries Central	Stationery	21.36	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105705231	20.04.2022	Brexit Regulatory Services	Stationery	38.36	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105703815	06.04.2022	Brexit Regulatory Services	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105705604	22.04.2022	Coroner	Stationery	16.76	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105705604	22.04.2022	Coroner	Stationery	6.70	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105705604	22.04.2022	Coroner	Stationery	2.30	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105705586	22.04.2022	Coroner	Stationery	0.66	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105703815	06.04.2022	Coroner	Stationery	13.49	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105703815	06.04.2022	Youth Offending Team	Stationery	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704636	13.04.2022	Adelaide Resource Centre	Maintenance of Operational Equipment	71.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105703815	06.04.2022	Adelaide Resource Centre	Stationery	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706202	29.04.2022	Adelaide Resource Centre	Consumable Cleaning Materials	23.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705723	27.04.2022	Adelaide Resource Centre	Consumable Cleaning Materials	175.87	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705315	22.04.2022	The Heights	Stationery	3.32	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705315	22.04.2022	The Heights	Stationery	1.42	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705315	22.04.2022	The Heights	Stationery	11.28	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705315	22.04.2022	The Heights	Stationery	15.37	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705315	22.04.2022	The Heights	Stationery	1.32	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705315	22.04.2022	The Heights	Stationery	16.15	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705722	27.04.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	18.78	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105704011	06.04.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	39.44	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105703842	06.04.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	16.14	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105703842	06.04.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	18.78	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105703842	06.04.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	24.12	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105703842	06.04.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	67.58	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705232	20.04.2022	The Heights	Stationery	13.49	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705315	22.04.2022	The Heights	Stationery	19.82	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705315	22.04.2022	The Heights	Stationery	4.84	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705315	22.04.2022	The Heights	Stationery	1.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705315	22.04.2022	The Heights	Stationery	20.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705585	22.04.2022	PA Hub	Stationery	3.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705600	22.04.2022	FAC Team	Stationery	8.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705585	22.04.2022	FAC Team	Stationery	16.16	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105706235	29.04.2022	Highways PFI Project	Legal Fees - Other Parties	536.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105706232	29.04.2022	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	4,267.50	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705897	27.04.2022	Gouldings Resource Centre	Catering Purchases	38.27	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705898	27.04.2022	Gouldings Resource Centre	Catering Purchases	236.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705999	29.04.2022	Gouldings Resource Centre	Catering Purchases	238.16	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705897	27.04.2022	Gouldings Resource Centre	Catering Purchases	155.89	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704067	06.04.2022	Gouldings Resource Centre	Catering Purchases	300.31	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704799	13.04.2022	Gouldings Resource Centre	Catering Purchases	22.40	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704799	13.04.2022	Gouldings Resource Centre	Catering Purchases	200.04	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705733	27.04.2022	Public Libraries Central	Purchase of Books	4,305.00	BIBLIOGRAPHIC DATA SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105703958	06.04.2022	Public Libraries Central	Stationery	126.98	BIBLIOTHECA LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105704791	22.04.2022	Public Health Practitioners	Consultants Fees	3,963.00	BIELEC CONSULTANCY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105704131	06.04.2022	Archives	Professional Services	766.80	BIGDUG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105703927	06.04.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,197.07	BIGJIGS TOYS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705160	20.04.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	226.92	BIGJIGS TOYS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704443	13.04.2022	Short Breaks	Publications	340.00	BISHOPS PRINTERS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705689	22.04.2022	Adult Social Care Admin Hub	Computer Software & Consumables	710.00	BLAZIE ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705689	22.04.2022	Adult Social Care Admin Hub	Computer Software & Consumables	355.00	BLAZIE ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705565	22.04.2022	Purchased Fostering	Charges from Independent Providers	6,300.00	BLUE SKY FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704578	13.04.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,920.00	BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704063	06.04.2022	Short Breaks	Charges from Independent Providers	349.13	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704709	22.04.2022	Public Libraries Central	Publications	42.29	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105706330	29.04.2022	Public Libraries Central	Purchase of Books	6,000.00	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704709	22.04.2022	Public Libraries Central	Purchase of Books	190.50	BOLINDA UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703822	06.04.2022	Adult Community Learning	Licences	2,000.00	BOOK THAT IN LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705716	27.04.2022	Plean Dene	Catering Purchases	9.45	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706337	29.04.2022	Plean Dene	Catering Purchases	126.01	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706337	29.04.2022	Plean Dene	Catering Purchases	3.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706340	29.04.2022	Plean Dene	Catering Purchases	-86.90	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706340	29.04.2022	Plean Dene	Catering Purchases	-3.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706341	29.04.2022	Plean Dene	Catering Purchases	86.90	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706341	29.04.2022	Plean Dene	Catering Purchases	3.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706342	29.04.2022	Plean Dene	Catering Purchases	-86.90	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706342	29.04.2022	Plean Dene	Catering Purchases	-3.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706343	29.04.2022	Plean Dene	Catering Purchases	86.90	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706343	29.04.2022	Plean Dene	Catering Purchases	3.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706297	29.04.2022	Plean Dene	Catering Purchases	31.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105706299	29.04.2022	Plean Dene	Catering Purchases	4.07	BOOKER CASH & CARRY LTD

Revenue	Childrens Services	Children's & Education Services	Support Services	5105704697	22.04.2022	Learning & Development Running Costs	Gas	859.28	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705102	27.04.2022	Purchased Residential	Charges from Independent Providers	21,642.86	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703761	01.04.2022	Purchased Residential	Charges from Independent Providers	17,492.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703763	01.04.2022	Purchased Residential	Charges from Independent Providers	20,150.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703764	01.04.2022	Purchased Residential	Charges from Independent Providers	19,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703809	01.04.2022	Purchased Residential	Charges from Independent Providers	19,928.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105703762	01.04.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105705911	27.04.2022	Ferry Operation	Operational Equipment	40.50	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105705911	27.04.2022	Ferry Operation	Operational Equipment	15.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105705911	27.04.2022	Ferry Operation	Operational Equipment	328.89	CAPCOM LAND SEA & AIR COMMUN.LTD
Capital	Resources	Capital	Capital	5105705832	29.04.2022	General ICT/Telephony	External Design and Supervision Fees	5,225.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105705675	22.04.2022	S17 Disabled Children	Support Children	640.15	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704756	13.04.2022	Short Breaks	Charges from Independent Providers	977.94	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704728	13.04.2022	Short Breaks	Charges from Independent Providers	160.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704729	13.04.2022	Short Breaks	Charges from Independent Providers	107.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704730	13.04.2022	Short Breaks	Charges from Independent Providers	107.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704731	13.04.2022	Short Breaks	Charges from Independent Providers	107.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704732	13.04.2022	Short Breaks	Charges from Independent Providers	107.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704733	13.04.2022	Short Breaks	Charges from Independent Providers	107.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704596	13.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	483.72	CARPETS ETC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705882	27.04.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	72.00	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703992	06.04.2022	Island Learning Centre	Purchase of Books	28.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703992	06.04.2022	Island Learning Centre	Purchase of Books	28.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703992	06.04.2022	Island Learning Centre	Purchase of Books	7.20	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703992	06.04.2022	Island Learning Centre	Purchase of Books	12.80	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105705288	22.04.2022	Car Park cash collection	Operational Equipment	84.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705299	22.04.2022	Medina Leisure Centre	Operational Equipment	46.80	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705130	20.04.2022	Plean Dene	Property Services - Day to day Maintenance	314.50	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705303	22.04.2022	Other Grounds Maintenance	Operational Equipment	182.12	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703825	13.04.2022	Misc dinghy parks	Operational Equipment	110.52	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705895	27.04.2022	Gouldings Resource Centre	Catering Purchases	80.10	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704100	06.04.2022	Gouldings Resource Centre	Catering Purchases	80.20	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704101	06.04.2022	Gouldings Resource Centre	Catering Purchases	50.10	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704801	13.04.2022	Gouldings Resource Centre	Catering Purchases	33.20	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704665	13.04.2022	Gouldings Resource Centre	Catering Purchases	64.60	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706344	29.04.2022	Gouldings Resource Centre	Catering Purchases	77.60	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105704145	06.04.2022	Plean Dene	Catering Purchases	58.20	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105704146	06.04.2022	Plean Dene	Catering Purchases	42.10	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105704147	06.04.2022	Plean Dene	Catering Purchases	42.70	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105705556	22.04.2022	Saxonbury	Catering Purchases	43.80	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705817	27.04.2022	Homecare Locality Brokers	Charges from Independent Providers	20,000.00	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704556	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,449.32	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705492	22.04.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704315	08.04.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704972	14.04.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706133	29.04.2022	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704501	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704501	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704027	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704027	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704027	06.04.2022	CHC Residential Care	Charges from Independent Providers	75.31	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704501	13.04.2022	CHC Residential Care	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704501	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704501	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704027	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704027	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704027	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704027	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704027	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704027	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105705809	27.04.2022	Physical Support Residential 65+	Regular Respite Care	361.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704501	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704501	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704501	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704501	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704501	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705841	27.04.2022	Purchased Residential	Charges from Independent Providers	26,571.43	CHILDHOOD FIRST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704584	13.04.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,950.52	CHILWORTH CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105705632	27.04.2022	All Island Permits	Payment to Private Contractors	600.33	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105705805	27.04.2022	Parking Services	Payment to Private Contractors	1,311.08	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105705058	20.04.2022	Parking Services	Professional Services	38.70	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704568	13.04.2022	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704558	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704813	13.04.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	189.39	CHURCHERS BOLITHO WAY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705766	27.04.2022	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705767	27.04.2022	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705139	20.04.2022	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705140	20.04.2022	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703744	06.04.2022	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703748	06.04.2022	Adult Community Learning	Licences	55.50	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105704680	13.04.2022	Electoral Registration Office	Printing Costs	661.68	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Corporate and Democratic Core	5105706239	29.04.2022	Democratic Representation & Management	Training	900.00	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105705285	22.04.2022	Electoral Registration Office	Computer Maintenance	12,040.73	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services	5105703712	01.04.2022	ICT Contracts	Computer Maintenance	863.26	CIVICA UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704064	08.04.2022	Support for LAC CWD	Support Children	191.25	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105705713	27.04.2022	Adult Social Care ASYE	Training	1,500.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105704711	13.04.2022	Specialist Housing Schemes	External Design and Supervision Fees	1,858.56	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105703910	06.04.2022	Short Breaks	Grants to External Bodies	218.87	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704573	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,813.88	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105703760	01.04.2022	Coast Protection	Payment to Private Contractors	833.92	HARRIER PNEUMATICS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105704466	13.04.2022	Waste Contract Management	Operational Equipment	144.72	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704748	13.04.2022	Medina Leisure Centre	Clothing & Laundry	24.81	CONTEGO SAFETY SOLUTIONS LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703832	06.04.2022	Medina Leisure Centre	Clothing & Laundry	87.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704743	13.04.2022	Adelaide Resource Centre	Clothing & Laundry	26.48	CONTEGO SAFETY SOLUTIONS LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704526	13.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704040	06.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	75.31	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704526	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704526	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704526	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704040	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704040	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	64.09	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704040	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105704180	08.04.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105704040	06.04.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105704526	13.04.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105704040	06.04.2022	Social Isolation/Other Residential	Charges from Independent Providers	64.09	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105704040	06.04.2022	Carers Residential	Charges from Independent Providers	64.09	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105704526	13.04.2022	Carers Residential	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704526	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704526	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704526	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704526	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704526	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704040	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704040	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704040	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704040	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704040	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	CORNELIA MANOR
Revenue	Adult Services	Housing Services	Homelessness	5105706253	29.04.2022	Homelessness Support	Client Expenses	480.00	COWES MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5105706254	29.04.2022	Homelessness Support	Client Expenses	280.00	COWES MOVERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706213	29.04.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.38	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706213	29.04.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.38	CREME D'OR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705207	20.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	920.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705206	20.04.2022	Special Discretionary Grants	Transport of Clients	920.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705208	20.04.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,256.00	CRISS CROSS CABS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705325	22.04.2022	Beach Safety & Inspection / Beach Awards	Rent of Buildings and Rooms	1,530.43	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705287	22.04.2022	BCF Community Equipment Store	Operational Equipment	14.80	CURA PRODUCTS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705287	22.04.2022	BCF Community Equipment Store	Operational Equipment	32.55	CURA PRODUCTS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705287	22.04.2022	BCF Community Equipment Store	Operational Equipment	50.45	CURA PRODUCTS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705287	22.04.2022	BCF Community Equipment Store	Operational Equipment	21.35	CURA PRODUCTS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705287	22.04.2022	BCF Community Equipment Store	Operational Equipment	135.70	CURA PRODUCTS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705287	22.04.2022	BCF Community Equipment Store	Operational Equipment	2,188.80	CURA PRODUCTS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704572	13.04.2022	CHC Residential Care	Charges from Independent Providers	11,499.60	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705436	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705436	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705436	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704260	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704260	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	267.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704260	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704917	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704917	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	267.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704917	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706077	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706077	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706077	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105705740	27.04.2022	Trading Standards	Vehicle Hire External	2,740.00	D BRASH & SONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705330	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105705085	22.04.2022	Carriageway works	Professional Services	3,289.00	D CHALLIS PROPERTY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705377	22.04.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704199	08.04.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704856	14.04.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706017	29.04.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705332	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705364	22.04.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704186	08.04.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704843	14.04.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706004	29.04.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105705937	27.04.2022	Renewal & Enforcement	Payment to Private Contractors	290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704948	14.04.2022	In-house Fostering	Boarding Out Allowances	267.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704948	14.04.2022	In-house Fostering	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706109	29.04.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706109	29.04.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705467	22.04.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705467	22.04.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704291	08.04.2022	In-house Fostering	Boarding Out Allowances	267.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704291	08.04.2022	In-house Fostering	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704377	14.04.2022	Ventnor Botanic Garden	Property Services - Planned Maintenance	550.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704377	14.04.2022	Ventnor Botanic Garden	Property Services - Planned Maintenance	80.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705988	29.04.2022	Medina Leisure Centre	Payment to Private Contractors	80.00	DARES LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105704153	06.04.2022	Adult Social Care - Workforce Development	Training	2,281.60	DARTINGTON HALL TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105704153	06.04.2022	Adult Social Care - Workforce Development	Professional Subscriptions	11,978.40	DARTINGTON HALL TRUST
Revenue	Regeneration	Planning services	Building Control	5105703949	06.04.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105703949	06.04.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105703949	06.04.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105703949	06.04.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105703949	06.04.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105703949	06.04.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105703949	06.04.2022	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105703949	06.04.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105703949	06.04.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105703949	06.04.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105703949	06.04.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703949	06.04.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703949	06.04.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Resources	Central Services	Central Services to the Public	5105703949	06.04.2022	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Public Health	Public Health	Public Mental Health	5105704788	22.04.2022	STP Mental Health in Community	Training	6,415.20	DAT TRAINING
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003191	29.04.2022	Ferry Operation	Operational Equipment	176.40	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703880	27.04.2022	Island Learning Centre	Computer Maintenance	328.75	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105703881	08.04.2022	Island Learning Centre	Computer Maintenance	740.56	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105705335	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704307	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704964	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705483	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706125	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705707	27.04.2022	Sandown Library	Cleaning Contracts	115.00	DELTAIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705619	22.04.2022	Sandown Library	Cleaning Contracts	115.00	DELTAIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705706	27.04.2022	Cowes Library	Cleaning Contracts	80.00	DELTAIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705620	22.04.2022	Cowes Library	Cleaning Contracts	80.00	DELTAIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705708	27.04.2022	Ventnor Library	Cleaning Contracts	68.00	DELTAIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705704	27.04.2022	Ventnor Library	Cleaning Contracts	68.00	DELTAIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705705	27.04.2022	Public Libraries Central	Cleaning Contracts	175.80	DELTAIC CLEANING COMPANY LTD
Revenue	Public Health	Public Health	PH Covid-19	5105705123	27.04.2022	PH Covid-19 Containment Outbreak	Minor Works	2,630.18	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705282	22.04.2022	Rights of Way Operations	Vehicle Maintenance Costs	411.13	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705282	22.04.2022	Rights of Way Operations	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105703831	06.04.2022	Balance Sheet	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105703833	06.04.2022	Balance Sheet	Vehicle Maintenance Costs	1,415.85	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105704760	13.04.2022	Balance Sheet	Vehicle Maintenance Costs	198.49	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105703833	06.04.2022	Balance Sheet	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105703838	06.04.2022	Balance Sheet	Vehicle Maintenance Costs	281.08	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105705618	27.04.2022	Westminster House	Vehicle Maintenance Costs	419.85	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105705618	27.04.2022	Westminster House	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705930	27.04.2022	Schools Library Service	Vehicle Maintenance Costs	470.56	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705931	27.04.2022	Beaulieu House	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705883	27.04.2022	Wightcare	Vehicle Maintenance Costs	673.57	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704726	27.04.2022	Wightcare	Vehicle Maintenance Costs	120.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705108	27.04.2022	Community Reablement	Vehicle Maintenance Costs	270.91	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705118	20.04.2022	Community Reablement	Vehicle Maintenance Costs	87.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704070	06.04.2022	Community Reablement	Vehicle Maintenance Costs	661.14	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704677	13.04.2022	Community Reablement	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705886	27.04.2022	Community Reablement	Vehicle Maintenance Costs	77.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705929	27.04.2022	Community Reablement	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705749	27.04.2022	Community Reablement	Vehicle Maintenance Costs	15.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705932	27.04.2022	Community Outreach	Vehicle Maintenance Costs	22.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704678	13.04.2022	Community Outreach	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704705	27.04.2022	Countryside Management	Vehicle Maintenance Costs	398.27	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705928	27.04.2022	Mobile Library	Vehicle Maintenance Costs	389.43	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105705352	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705352	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705142	20.04.2022	Homelessness Support	Client Expenses	85.71	DIBBENS REMOVALS
Revenue	Resources	Central Services	Support Services	5105705669	22.04.2022	County Hall Central Mail Room	Computer Software & Consumables	680.00	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105705669	22.04.2022	County Hall Central Mail Room	Computer Software & Consumables	80.97	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105705669	22.04.2022	County Hall Central Mail Room	Computer Software & Consumables	8.95	DIGITAL ID LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105705891	27.04.2022	BCF Community Equipment Store	Operational Equipment	190.03	DIRECT HEALTHCARE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105705555	22.04.2022	Court Work & Consultancy Services	Professional Services	156.60	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704789	13.04.2022	Court Work & Consultancy Services	Professional Services	131.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105705989	29.04.2022	Court Work & Consultancy Services	Professional Services	185.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105705990	29.04.2022	Court Work & Consultancy Services	Professional Services	245.20	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704061	06.04.2022	Court Work & Consultancy Services	Professional Services	112.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705477	22.04.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704301	08.04.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704958	14.04.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706119	29.04.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105705266	22.04.2022	Newport Harbour Account	Legal Fees - Other Parties	245.00	DORADE LAW
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105703938	06.04.2022	DoLS/MCA	Professional Services	322.32	DORSET ADVOCACY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703994	06.04.2022	Beach huts - Colwell Bay	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105703794	01.04.2022	Ryde Harbour	Payment to Private Contractors	720.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105703996	06.04.2022	Play Areas Health & Safety work	Payment to Private Contractors	50.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705194	22.04.2022	Play Areas Health & Safety work	Payment to Private Contractors	520.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703994	06.04.2022	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	75.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703994	06.04.2022	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	255.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703994	06.04.2022	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	85.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703994	06.04.2022	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	85.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105703997	06.04.2022	Coast Protection	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105703991	06.04.2022	Coast Protection	Payment to Private Contractors	70.00	DOUG SOLUTIONS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704535	13.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704535	13.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	815.64	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704043	06.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	75.31	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704043	06.04.2022	Mental Health Residential 65+	Charges from Independent Providers	64.09	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704043	06.04.2022	Mental Health Residential 65+	Charges from Independent Providers	61.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704535	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704535	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704043	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704043	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105705360	22.04.2022	NHS C19 Residential	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704535	13.04.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704535	13.04.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704043	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704043	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704043	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704043	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704043	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704043	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704043	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704043	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704535	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704535	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704535	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704535	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704535	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704535	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704535	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105704136	06.04.2022	Highways PFI Project	Legal Fees - Other Parties	750.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003187	29.04.2022	BCF Community Equipment Store	Professional Services	46.69	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105706302	29.04.2022	Electoral Registration Office	Printing Costs	23.21	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105706302	29.04.2022	Housing Benefit	Postage	1,387.53	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105706324	29.04.2022	Housing Benefit	Postage	3,284.05	DSI BILLING SERVICES LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105706324	29.04.2022	LoCASE ERDF	Marketing Costs	51.19	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105706324	29.04.2022	National Non Domestic Rates	Postage	3,458.30	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105706302	29.04.2022	National Non Domestic Rates	Postage	285.85	DSI BILLING SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105706324	29.04.2022	Wight Innovation ERDF	Marketing Costs	51.18	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105706302	29.04.2022	Blue Badge Admin Team Shared Services	Postage	237.62	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105706324	29.04.2022	Support for Energy bills	Postage	2,929.62	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105706302	29.04.2022	Council Tax	Postage	4,183.20	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105706324	29.04.2022	Council Tax	Postage	33,311.21	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105706324	29.04.2022	Council Tax	Postage	1,117.13	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704513	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704513	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704513	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704031	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	97.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704031	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	67.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704031	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	97.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704209	08.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704866	14.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705387	22.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706027	29.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704854	14.04.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704854	14.04.2022	In-house Fostering	Boarding Out Allowances	345.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705375	22.04.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705375	22.04.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706015	29.04.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706015	29.04.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706310	29.04.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704197	08.04.2022	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704197	08.04.2022	In-house Fostering	Boarding Out Allowances	345.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703785	13.04.2022	Purchased Fostering	Charges from Independent Providers	-414.80	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704790	13.04.2022	Purchased Fostering	Charges from Independent Providers	2,263.17	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704483	13.04.2022	Purchased Fostering	Charges from Independent Providers	2,263.17	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704039	08.04.2022	Mental Health Residential 65+	Charges from Independent Providers	75.31	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704525	13.04.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704525	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704525	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704039	08.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704039	08.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704525	13.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704039	08.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	75.31	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704525	13.04.2022	CHC Residential Care	Charges from Independent Providers	3,390.24	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704525	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704039	08.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	75.31	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704525	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704525	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704525	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704525	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704407	08.04.2022	Physical Support Residential 65+	Charges from Independent Providers	5,149.38	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704407	08.04.2022	Physical Support Residential 65+	Charges from Independent Providers	1,611.09	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704039	08.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704039	08.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704039	08.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704428	08.04.2022	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105706315	29.04.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	4,643.14	EMBLEM PRINT PRODUCTS LTD
Capital	Childrens Services	Capital	Capital	5105704753	13.04.2022	Schools Reorganisation	Payment to Contractors - Capital	1,200.00	EMSCAR LTD
Capital	Resources	Capital	Capital	5105706195	29.04.2022	Management of Asbestos	Payment to Contractors - Capital	42,152.80	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705559	27.04.2022	Open space lettings	Property Services - Planned Maintenance	295.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705568	27.04.2022	Open space lettings	Property Services - Planned Maintenance	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705061	20.04.2022	Statutory Assessment and Review Team	Professional Services	278.00	ENHANCE EHC LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705324	22.04.2022	Ventnor Botanic Garden	Water and Sewerage	1,580.00	ENVIRONMENT AGENCY
Revenue	Resources	Central Services	Support Services	5105704073	06.04.2022	Specialist Cross-Council Training	Training	2,580.50	ENVIROWASTE SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105704007	06.04.2022	ICT Contracts	Professional Subscriptions	7,954.00	EPI-USE LABS LIMITED
Capital	Place	Capital	Capital	5105705251	20.04.2022	Regeneration Projects	External Design and Supervision Fees	595.00	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105705293	22.04.2022	Wight Innovation ERDF	Professional Services	2,548.77	ERMC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704041	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	97.75	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704041	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	97.75	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704529	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,263.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704529	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,986.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704529	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704529	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704529	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704529	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,690.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704529	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704529	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,471.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704529	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,697.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704529	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,109.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704041	06.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	67.49	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704529	13.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705283	27.04.2022	Purchased Fostering	Charges from Independent Providers	11,958.56	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705284	27.04.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,057.35	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705284	27.04.2022	Purchased Residential	Charges from Independent Providers	7,057.35	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105706000	29.04.2022	Adult Social Care - W/force Development	Training	1,250.00	ETHICAL LEGAL SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105705106	20.04.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	2,015.28	EUCLID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706240	29.04.2022	DoLS/MCA	Professional Services	2,100.00	EW MHLAW LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704481	13.04.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	306.00	EXPERT ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705748	27.04.2022	The Heights	Stock Purchases	410.02	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705748	27.04.2022	The Heights	Stock Purchases	742.31	EXPRESSO PLUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704696	22.04.2022	Family Support activity base: 76 Greenlands	Premises Insurance	491.78	EYRE & JOHNSON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703929	06.04.2022	The Heights	Property Services - Day to day Maintenance	256.72	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105704754	27.04.2022	County Hall,Newport	Property Services - Day to day Maintenance	3,285.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105705885	27.04.2022	Jubilee Stores, Newport	Property Services - Day to day Maintenance	131.98	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706219	29.04.2022	Purchased Fostering	Charges from Independent Providers	4,295.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706220	29.04.2022	Purchased Fostering	Charges from Independent Providers	4,295.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705310	27.04.2022	Purchased Fostering	Charges from Independent Providers	3,374.64	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705312	27.04.2022	Purchased Fostering	Charges from Independent Providers	3,374.64	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705306	22.04.2022	Purchased Fostering	Charges from Independent Providers	920.36	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705308	27.04.2022	Purchased Fostering	Charges from Independent Providers	920.36	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705758	29.04.2022	Supported Accommodation	Charges from Independent Providers	9,080.78	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705754	29.04.2022	Supported Accommodation	Charges from Independent Providers	2,063.81	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705756	29.04.2022	Supported Accommodation	Charges from Independent Providers	2,476.58	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703830	13.04.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,200.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703826	06.04.2022	Leaving Care Costs	Charges from Independent Providers	2,063.81	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703829	06.04.2022	Leaving Care Costs	Charges from Independent Providers	2,831.03	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705753	29.04.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,728.57	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705757	29.04.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	471.43	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704766	13.04.2022	Purchased Fostering	Charges from Independent Providers	4,915.12	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105705109	20.04.2022	Westminster House	Catering Purchases	42.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care (to be reallocated)	Central Codes (to be reallocated)	5105704685	13.04.2022	Adelaide Resource Centre	Catering Purchases	27.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705158	20.04.2022	Adelaide Resource Centre	Catering Purchases	42.29	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care (to be reallocated)	Central Codes (to be reallocated)	5105705834	27.04.2022	Adelaide Resource Centre	Catering Purchases	22.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705909	27.04.2022	Adelaide Resource Centre	Catering Purchases	54.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705971	29.04.2022	Adelaide Resource Centre	Catering Purchases	23.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care (to be reallocated)	Central Codes (to be reallocated)	5105704010	06.04.2022	Adelaide Resource Centre	Catering Purchases	28.05	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706298	29.04.2022	Adelaide Resource Centre	Catering Purchases	83.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care (to be reallocated)	Central Codes (to be reallocated)	5105704599	13.04.2022	Adelaide Resource Centre	Catering Purchases	24.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704068	06.04.2022	Newport Library	Publications	149.50	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706303	29.04.2022	Wightcare	Operational Equipment	1,952.00	FELGAINS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105706303	29.04.2022	Wightcare	Operational Equipment	348.00	FELGAINS LTD
Revenue	Resources	Central Services	Support Services	5105704480	13.04.2022	Litigation Costs	Legal Fees - Other Parties	300.00	THE 36 GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105704445	13.04.2022	High Street Heritage Action Zone	Professional Services	15,843.75	FERIA LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105705542	22.04.2022	Crematorium	General Materials	798.70	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105703771	01.04.2022	DoLS/MCA	Professional Services	1,688.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105704425	08.04.2022	Medina Theatre	Property Services - Day to day Maintenance	1,465.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704420	08.04.2022	Ryde Library	Property Services - Day to day Maintenance	615.00	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105704421	08.04.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	1,310.00	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105705300	22.04.2022	Westridge, Ryde	Property Services - Day to day Maintenance	2,165.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705884	27.04.2022	Purchased Fostering	Charges from Independent Providers	6,300.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705884	27.04.2022	Purchased Fostering	Charges from Independent Providers	2,215.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705077	20.04.2022	Purchased Fostering	Charges from Independent Providers	6,235.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705079	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,304.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705079	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,304.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705073	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,500.27	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705073	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,500.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705074	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,500.35	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705074	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,500.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705075	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705076	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,514.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705068	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705069	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,429.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705070	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705071	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,553.39	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705071	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,553.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705072	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105704080	27.04.2022	County Hall,Newport	Property Services - Planned Maintenance	1,764.39	GEA HEAT EXCHANGERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704427	13.04.2022	Parking Management	Payment to Private Contractors	2,265.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704427	13.04.2022	Parking Management	Payment to Private Contractors	969.92	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704757	13.04.2022	Off-Street Parking Operations	Operational Equipment	3,520.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704757	13.04.2022	Off-Street Parking Operations	Operational Equipment	3,175.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704757	13.04.2022	Off-Street Parking Operations	Operational Equipment	15.00	PARKEON LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105704836	14.04.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	1,877.50	FOOD ALLERGY AWARE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105703942	06.04.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,791.76	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105703942	06.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	8,573.20	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703742	01.04.2022	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703743	01.04.2022	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703745	01.04.2022	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703746	01.04.2022	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703814	01.04.2022	Purchased Fostering	Charges from Independent Providers	-3,984.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703737	01.04.2022	Purchased Fostering	Charges from Independent Providers	3,599.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703738	01.04.2022	Purchased Fostering	Charges from Independent Providers	3,768.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703740	01.04.2022	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703741	01.04.2022	Purchased Fostering	Charges from Independent Providers	3,662.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105701208	01.04.2022	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105702157	01.04.2022	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704786	13.04.2022	Purchased Fostering	Charges from Independent Providers	3,458.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703813	01.04.2022	Purchased Fostering	Charges from Independent Providers	-1,028.16	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705105	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,573.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705023	14.04.2022	Purchased Fostering	Charges from Independent Providers	3,719.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705024	14.04.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705025	14.04.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705026	14.04.2022	Purchased Fostering	Charges from Independent Providers	3,784.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705027	14.04.2022	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705104	20.04.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705020	14.04.2022	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705021	14.04.2022	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705022	14.04.2022	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705872	27.04.2022	Medina Leisure Centre	Payment to Private Contractors	157.50	FOUR SEASONS CLEANING SERVICES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705986	29.04.2022	Westridge Squash Courts	Payment to Private Contractors	50.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705871	27.04.2022	The Heights	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704755	13.04.2022	Capability Fund	Operational Equipment	1,150.00	FRESHWATER BIKE SHOP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705297	22.04.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	142.50	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705040	20.04.2022	Leaving Care Costs	Charges from Independent Providers	3,985.71	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704909	14.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704909	14.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706069	29.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706069	29.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704252	08.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704252	08.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705428	22.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705428	22.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105704102	06.04.2022	Parks and Gardens Capital	Payment to Contractors - Capital	4,348.32	G B SPORT AND LEISURE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705304	27.04.2022	DoLS/MCA	Professional Services	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704087	06.04.2022	Adult Community Learning	Licences	111.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704088	06.04.2022	Adult Community Learning	Licences	129.50	GATEWAY QUALIFICATIONS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105704594	13.04.2022	Coast Protection	Payment to Private Contractors	2,650.00	GEOQUIP WATER SOLUTIONS LTD
Revenue	Regeneration	Planning services	Planning Policy	5105704376	08.04.2022	Island Planning Strategy	Consultants Fees	3,554.00	GL HEARN LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705728	27.04.2022	Statutory Assessment and Review Team	Payment to Private Contractors	875.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704092	06.04.2022	Home to School SEN Transport (LA)	Transport of Clients	52,511.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704092	06.04.2022	Home to School SEN Transport (LA)	Transport of Clients	16,667.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704093	06.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,447.38	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105703805	01.04.2022	Concessionary Fares- Over 60s	Concessionary Fares Costs	-316,962.88	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105703806	01.04.2022	Concessionary Fares- Over 60s	Concessionary Fares Costs	316,982.88	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105703721	01.04.2022	Concessionary Fares- Over 60s	Concessionary Fares Costs	316,962.88	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105704013	06.04.2022	Concessionary Fares- Over 60s	Concessionary Fares Costs	380,624.83	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704632	13.04.2022	Support for Looked After Children	Transport of Clients	952.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704092	06.04.2022	Home to School Mainstream Transport	Transport of Clients	83,836.58	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704771	13.04.2022	Skills and Participation	Transport of Clients	9.20	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105704633	22.04.2022	Youth Offending Team	Transport of Clients	10.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704059	29.04.2022	Home to School Mainstream Transport	Taxis - Contract Hire	252.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704060	29.04.2022	Home to School Mainstream Transport	Taxis - Contract Hire	840.00	GO TAXI
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105705715	27.04.2022	Coast Protection	Payment to Private Contractors	1,375.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Assistant Chief Executive	Central Services	Support Services	5105704486	13.04.2022	Media	Professional Services	9,588.00	GRANICUS LLC
Capital	Childrens Services	Capital	Capital	5105704725	13.04.2022	Secondary capital	Payment to Contractors - Capital	4,920.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105704727	14.04.2022	Management of Asbestos	Payment to Contractors - Capital	2,250.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105703987	06.04.2022	Rights of Way Operations	Payment to Private Contractors	640.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105703988	06.04.2022	Properties - Other Properties	Grounds Maintenance	9,210.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105703989	06.04.2022	Properties - Other Properties	Grounds Maintenance	1,998.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105703998	06.04.2022	Properties - Other Properties	Grounds Maintenance	750.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105704113	27.04.2022	Properties - Other Properties	Grounds Maintenance	350.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105704114	27.04.2022	Properties - Other Properties	Grounds Maintenance	300.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105704161	27.04.2022	BAE/Rangefinder House Estate	Grounds Maintenance	640.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105705107	22.04.2022	BAE/Rangefinder House Estate	Grounds Maintenance	306.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704794	13.04.2022	Support for Looked After Children	Professional Services	724.90	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704795	13.04.2022	Support for Looked After Children	Professional Services	-724.90	GROWING PLACES @ HAVANT ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705166	20.04.2022	Director of Adult Social Services	Recruitment Advertising	3,535.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705342	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105705551	22.04.2022	Governors Support	Training	508.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105705551	22.04.2022	Governors Support	Training	508.34	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105705551	22.04.2022	Governors Support	Training	150.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704156	06.04.2022	COVID Household Support Fund (DWP)	Agency staff	4,885.24	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Planning Policy	5105703774	06.04.2022	Island Planning Strategy	Consultants Fees	2,995.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705121	20.04.2022	LD Team	Payments to Other Local Authorities	3,480.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705725	27.04.2022	Licences & Subs - Departmental Supp	Licences	14,350.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704387	08.04.2022	Manager Specialist SEN Services	Hampshire CC - Partnership costs	25,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704388	08.04.2022	Manager Specialist SEN Services	Hampshire CC - Partnership costs	25,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703869	06.04.2022	School Improvement	Hampshire CC - Partnership costs	82,142.44	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705119	20.04.2022	School Improvement	Payments to Other Local Authorities	3,012.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703935	06.04.2022	School Improvement	Payments to Other Local Authorities	4,300.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705052	20.04.2022	School Improvement	Payments to Other Local Authorities	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703812	06.04.2022	School Improvement	Payments to Other Local Authorities	-4,300.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105705051	20.04.2022	Training - Childrens	Training	250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704057	06.04.2022	Training - Childrens	Training	120.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704613	13.04.2022	Virtual School	Professional Services	3,480.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704614	13.04.2022	Virtual School	Professional Services	-3,480.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704778	13.04.2022	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	26,402.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704712	13.04.2022	Play Development	Professional Services	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704381	08.04.2022	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	1,530.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Planning Policy	5105705844	29.04.2022	Local Development Framework	Professional Subscriptions	2,796.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703941	06.04.2022	S.A.C.R.E	Hampshire CC - Partnership costs	3,302.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705030	20.04.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	18,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703940	06.04.2022	Moderation - KS1&2	Hampshire CC - Partnership costs	11,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Other Education and Community Budget	5105705045	20.04.2022	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	43,929.85	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704530	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Regeneration	Central Services	Sensory Support - older people (65+)	5105704530	13.04.2022	Sensory Support Residential 65+	Charges from Independent Providers	3,500.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Central Services to the Public	5105704157	06.04.2022	Welcome Back Fund	Advertising & Publicity	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105705693	27.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	15,485.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105703697	01.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	1,385.50	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704033	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	67.49	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704033	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	67.49	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704033	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	67.49	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704033	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	97.75	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704515	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704515	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704515	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704515	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704515	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704515	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704515	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704033	06.04.2022	Mental Health Residential 65+	Charges from Independent Providers	61.20	HARRISON CARE ENTERPRISES

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704033	06.04.2022	Mental Health Residential 65+	Charges from Independent Providers	61.20	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704033	06.04.2022	Mental Health Residential 65+	Charges from Independent Providers	61.20	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704033	06.04.2022	Mental Health Residential 65+	Charges from Independent Providers	61.20	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704515	13.04.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704515	13.04.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704515	13.04.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704515	13.04.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105703697	01.04.2022	Mental Health Residential 65+	Charges from Independent Providers	1,247.46	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704033	06.04.2022	CHC Residential Care	Charges from Independent Providers	75.31	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704515	13.04.2022	CHC Residential Care	Charges from Independent Providers	2,653.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704515	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704033	06.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	61.20	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704033	06.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	67.49	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704033	06.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	67.49	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704033	06.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	67.49	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704033	06.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	67.49	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704515	13.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704515	13.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704515	13.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704515	13.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704515	13.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Regeneration	Planning services	Building Control	5105705237	20.04.2022	Building Control chargeable	Payments to Other Local Authorities	1,218.75	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704589	22.04.2022	Support for Looked After Children	Support Children	407.26	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704590	22.04.2022	Support for Looked After Children	Support Children	752.56	HAYLANDS PRIMARY SCHOOL
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105705924	27.04.2022	Highways PFI Project	Recruitment Advertising	8,100.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105703934	06.04.2022	Accountancy Team	Recruitment Advertising	7,868.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105704151	06.04.2022	Accountancy Team	Recruitment Advertising	6,601.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105703722	01.04.2022	Reviewing Officer	Agency staff	1,809.69	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105703725	01.04.2022	Reviewing Officer	Agency staff	1,809.69	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105703804	01.04.2022	Reviewing Officer	Agency staff	1,809.69	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704626	13.04.2022	Reviewing Officer	Agency staff	1,809.69	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105705894	27.04.2022	Reviewing Officer	Agency staff	1,828.19	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704165	06.04.2022	Reviewing Officer	Agency staff	1,809.69	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704583	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,468.48	HEATHCOTE'S M LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704492	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,633.40	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705580	22.04.2022	Director of Adult Social Services	Recruitment Advertising	5,000.00	HEMMING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705831	27.04.2022	Education and Inclusion Service	Professional Services	187.78	HERITAGE ENVELOPES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105703848	06.04.2022	Special Discretionary Grants	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705067	20.04.2022	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105705252	20.04.2022	Westminster House	Property Services - Day to day Maintenance	83.33	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Climate Change Costs	5105705062	20.04.2022	Climate Change Management	Printing Costs	827.00	HOLBROOKS PRINTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703889	06.04.2022	NHS Funded Placements	Charges from Independent Providers	1,992.53	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105703889	06.04.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,242.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105703884	06.04.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	29,064.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105703808	01.04.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,383.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105703889	06.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	19,249.80	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105706305	29.04.2022	Cemeteries Administration	Operational Equipment	48.96	HONNOR & JEFFREY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105705131	27.04.2022	Environmental Health - Business Regulation Protection	Courier Costs	8.50	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704759	27.04.2022	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	2,550.00	HUMANWARE EUROPE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705327	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705327	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705554	22.04.2022	Medina Leisure Centre	Stock Purchases	480.66	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704468	13.04.2022	Medina Leisure Centre	Stock Purchases	-22.78	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704469	13.04.2022	Medina Leisure Centre	Stock Purchases	201.84	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703959	06.04.2022	Medina Leisure Centre	Stock Purchases	601.17	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705082	20.04.2022	The Heights	Stock Purchases	1,168.82	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705127	20.04.2022	The Heights	Stationery	192.00	ICR STATIONERY
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105705806	27.04.2022	ASC Workforce Recruit & Retention Fd R1	Professional Services	320.32	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105705806	27.04.2022	ASC Workforce Recruit & Retention Fd R1	Professional Services	94.51	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105705807	27.04.2022	ASC Workforce Recruit & Retention Fd R1	Professional Services	570.57	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105705808	27.04.2022	ASC Workforce Recruit & Retention Fd R1	Professional Services	375.37	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105705808	27.04.2022	ASC Workforce Recruit & Retention Fd R1	Professional Services	87.49	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105705228	22.04.2022	ASC Workforce Recruit & Retention Fd R1	Professional Services	1,941.95	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105705228	22.04.2022	ASC Workforce Recruit & Retention Fd R1	Professional Services	352.08	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105705229	22.04.2022	ASC Workforce Recruit & Retention Fd R1	Professional Services	170.17	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105705229	22.04.2022	ASC Workforce Recruit & Retention Fd R1	Professional Services	12.42	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105705078	22.04.2022	ASC Workforce Recruit & Retention Fd R1	Professional Services	1,061.06	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Infection Control Fund	5105705078	22.04.2022	ASC Workforce Recruit & Retention Fd R1	Professional Services	213.13	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705806	27.04.2022	S256 Workforce Resilience 2021/22	Professional Services	479.68	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705808	27.04.2022	S256 Workforce Resilience 2021/22	Professional Services	562.13	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705807	27.04.2022	S256 Workforce Resilience 2021/22	Professional Services	854.43	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705078	22.04.2022	S256 Workforce Resilience 2021/22	Professional Services	1,588.94	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705228	22.04.2022	S256 Workforce Resilience 2021/22	Professional Services	2,908.08	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705229	22.04.2022	S256 Workforce Resilience 2021/22	Professional Services	254.83	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105703967	06.04.2022	BCF Community Equipment Store	Operational Equipment	65.14	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703969	06.04.2022	Medina Leisure Centre	Clothing & Laundry	14.00	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105703970	06.04.2022	Environmental Health - Business Regulation Protection	Operational Equipment	45.89	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105703971	06.04.2022	Newport Harbour Account	Clothing & Laundry	388.73	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105705870	27.04.2022	Parking Attendants	Clothing & Laundry	41.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105703968	06.04.2022	Parking Attendants	Clothing & Laundry	32.80	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105703968	06.04.2022	Parking Attendants	Clothing & Laundry	32.80	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105705870	27.04.2022	Parking Attendants	Clothing & Laundry	43.27	IDML
Revenue	Capital	Place	Capital	5105705869	27.04.2022	Carriageway works	Payment to Contractors - Capital	66.22	IDML
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704130	06.04.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	376.84	ANGLIA DNA SERVICES LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105705743	27.04.2022	Renewal & Enforcement	Office Equipment	2,850.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105705771	27.04.2022	Renewal & Enforcement	Office Equipment	9,000.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105704069	06.04.2022	Local Land Charges	Computer Software & Consumables	450.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105705064	20.04.2022	Crematorium	Operational Equipment	6,765.00	IFZW MAINTENANCE LTD
Revenue	Regeneration	Planning services	Economic Development	5105705927	27.04.2022	Wight Innovation ERDF	Consultants Fees	1,275.00	IR CONSULTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105704383	08.04.2022	Coast Protection	Payment to Private Contractors	4,390.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105704000	06.04.2022	Coast Protection	Payment to Private Contractors	195.00	IMPHOUSE LTD

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704548	13.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704548	13.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105703860	06.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	75.31	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704548	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704548	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105703860	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	61.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105703860	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704548	13.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105703860	06.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	75.31	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105703860	06.04.2022	Carers Residential	Charges from Independent Providers	75.31	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105704548	13.04.2022	Carers Residential	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703860	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703860	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703860	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703860	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704548	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704548	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704548	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704548	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105703882	06.04.2022	Public Libraries Central	Computer Maintenance	1,644.04	INFO TECHNOLOGY SUPPLY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705721	27.04.2022	Homelessness Support	Client Expenses	177.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105705721	27.04.2022	Homelessness Support	Client Expenses	98.33	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105705822	27.04.2022	Homelessness Support	Client Expenses	211.20	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105705671	27.04.2022	Homelessness Support	Client Expenses	153.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105703887	06.04.2022	Homelessness Support	Client Expenses	283.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704699	13.04.2022	Rights of Way Operations	Sundry Office Expenses	73.50	INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105705845	27.04.2022	Licensing Services	Professional Subscriptions	465.00	INSTITUTE OF LICENSING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704667	29.04.2022	BCF Community Equipment Store	Operational Equipment	44.50	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704565	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704564	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704052	06.04.2022	Mental Health Residential 65+	Charges from Independent Providers	75.31	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704052	06.04.2022	Mental Health Residential 65+	Charges from Independent Providers	75.31	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105704052	06.04.2022	Social Isolation/Other Residential	Charges from Independent Providers	67.49	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105704565	13.04.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,393.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704051	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	64.09	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704052	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	64.09	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105704052	06.04.2022	Physical Support Residential 18-64	Charges from Independent Providers	75.31	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105704565	13.04.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704565	13.04.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704565	13.04.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105704051	06.04.2022	Carers Residential	Charges from Independent Providers	64.09	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105704564	13.04.2022	Carers Residential	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704052	06.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	61.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704052	06.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	61.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704052	06.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	61.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704052	06.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	61.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704051	06.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	61.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704565	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704565	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704565	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704565	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704564	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704564	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704052	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704051	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704051	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704052	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704052	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704564	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704564	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704564	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704565	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704565	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704565	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704565	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705546	22.04.2022	Medina Leisure Centre	Stock Purchases	547.26	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705547	22.04.2022	Medina Leisure Centre	Stock Purchases	446.95	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705548	22.04.2022	Medina Leisure Centre	Stock Purchases	118.98	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705549	22.04.2022	Medina Leisure Centre	Stock Purchases	89.94	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704361	08.04.2022	Medina Leisure Centre	Stock Purchases	714.58	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703875	08.04.2022	Medina Leisure Centre	Stock Purchases	-81.21	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705322	22.04.2022	Medina Leisure Centre	Stock Purchases	668.31	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705977	29.04.2022	Purchased Residential	Charges from Independent Providers	65,400.00	ISLAND CHOICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704379	22.04.2022	Fort Victoria	Payment to Private Contractors	369.00	ISLAND CLEANING SOLUTIONS
Revenue	Resources	Highways and Transport Services	Public Transport	5105703816	06.04.2022	Fleet Income	Vehicle Maintenance Costs	137.07	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105703817	06.04.2022	Transport Fleet Administration	Vehicle Maintenance Costs	343.52	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105703945	06.04.2022	Transport Fleet Administration	Vehicle Maintenance Costs	489.36	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105703747	01.04.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	282.23	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105703946	06.04.2022	Community Outreach	Vehicle Maintenance Costs	79.00	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105705701	27.04.2022	Waste Contract Income	Advertising & Publicity	300.00	ISLAND ECHO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105705700	29.04.2022	Safer Streets	Advertising & Publicity	300.00	ISLAND ECHO
Revenue	Public Health	Public Health	PH Covid-19	5105705321	22.04.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	600.00	ISLAND ECHO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105706222	29.04.2022	Learning & Development Resource Centre	Office Equipment	9.50	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704402	08.04.2022	Mental Health Nursing 65+	Charges from Independent Providers	72.59	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704511	13.04.2022	Mental Health Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704803	13.04.2022	Mental Health Nursing 65+	Charges from Independent Providers	1,113.75	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105705664	22.04.2022	NHS C19 Nursing	Charges from Independent Providers	2,872.60	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704519	13.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704123	06.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	75.31	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704655	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,900.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704655	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705385	22.04.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706025	29.04.2022	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705397	22.04.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704219	08.04.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704876	14.04.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706037	29.04.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705742	27.04.2022	Westridge Squash Courts	Stock Purchases	78.75	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705742	27.04.2022	Westridge Squash Courts	Operational Equipment	20.25	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705742	27.04.2022	Westridge Squash Courts	Stock Purchases	123.75	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705742	27.04.2022	Westridge Squash Courts	Postage	15.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705768	27.04.2022	The Heights	Operational Equipment	94.56	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Postage	20.70	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	7.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	9.14	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	9.14	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	13.65	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	4.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	4.10	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	27.30	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	15.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	72.92	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	114.67	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	46.02	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Operational Equipment	10.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705741	29.04.2022	The Heights	Stock Purchases	23.35	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704228	08.04.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704228	08.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704228	08.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704885	14.04.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704885	14.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704885	14.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705406	22.04.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705406	22.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705406	22.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706046	29.04.2022	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706046	29.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706046	29.04.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705368	22.04.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705368	22.04.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704190	08.04.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704190	08.04.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704847	14.04.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704847	14.04.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706008	29.04.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706008	29.04.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705373	22.04.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704195	08.04.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704852	14.04.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706013	29.04.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705383	22.04.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704205	08.04.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704862	14.04.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706023	29.04.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705515	22.04.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704338	08.04.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704995	14.04.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706157	29.04.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105705289	22.04.2022	ICT Contracts	Refuse Collection, Disposal and Recycling Costs	3,000.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105703736	01.04.2022	BCF Community Equipment Store	Operational Equipment	3,269.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704694	13.04.2022	BCF Community Equipment Store	Operational Equipment	996.00	JAMES LECKEY DESIGN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704990	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704333	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705510	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706152	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105705036	14.04.2022	Flood Management	Consultants Fees	1,865.50	JEREMY BENN ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704675	13.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,250.00	JET CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704676	13.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	JET CARS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704494	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,604.00	JEWISH CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105703767	01.04.2022	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	39,135.45	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704431	08.04.2022	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	19,122.15	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705915	27.04.2022	Other Grounds Maintenance	Payment to Private Contractors	465.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105705126	27.04.2022	Cemeteries Administration	Grounds Maintenance	2,520.24	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105703770	01.04.2022	Cemeteries Administration	Grounds Maintenance	26,212.31	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105705720	27.04.2022	Cemeteries Administration	Grounds Maintenance	-2,520.24	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105705125	27.04.2022	Crematorium	Grounds Maintenance	86.56	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105705545	22.04.2022	Parks and Gardens Capital	Payment to Contractors - Capital	127,495.78	JOHN PECK CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705829	27.04.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,533.88	JONPAUL GIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705032	14.04.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	322.50	JURASSIC KITES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705346	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105703932	06.04.2022	Children Services Early Years	Payment to Contractors - Capital	10,493.95	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705478	22.04.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704302	08.04.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704959	14.04.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706120	29.04.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706012	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706012	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705372	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705372	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704194	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	233.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704194	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	233.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704851	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	233.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704851	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	233.85	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704248	08.04.2022	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704905	14.04.2022	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705028	14.04.2022	Special Guardianship Order Costs	Support Children	-83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706065	29.04.2022	Special Guardianship Order Costs	Support Children	266.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704296	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	233.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704953	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	233.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705472	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706114	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704222	08.04.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704879	14.04.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705400	22.04.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706040	29.04.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705344	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705344	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705344	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705344	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704250	08.04.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704250	08.04.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705426	22.04.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705426	22.04.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704907	14.04.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704907	14.04.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706067	29.04.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706067	29.04.2022	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704253	08.04.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705429	22.04.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704910	14.04.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706070	29.04.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705302	22.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	K&K HIRE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705354	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705354	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705354	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705354	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705354	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705354	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705354	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705354	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704430	14.04.2022	DoL/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705150	22.04.2022	DoL/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705318	27.04.2022	DoL/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704485	14.04.2022	DoL/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705857	27.04.2022	DoL/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705972	29.04.2022	DoL/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706241	29.04.2022	DoL/MCA	Professional Services	750.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105703993	12.04.2022	Specialist Cross-Council Training	Training	350.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105704621	12.04.2022	Specialist Cross-Council Training	Training	-350.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105705948	27.04.2022	Specialist Cross-Council Training	Training	-52.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105703823	06.04.2022	Specialist Cross-Council Training	Training	350.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105703823	06.04.2022	Specialist Cross-Council Training	Training	52.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105703894	27.04.2022	Specialist Cross-Council Training	Training	52.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105703951	06.04.2022	Litigation Costs	Legal Fees - Other Parties	350.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705004	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	233.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704347	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	233.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705524	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706166	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705311	22.04.2022	Homelessness Support	Client Expenses	102.86	KEN BLOOMFIELD REMOVALS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705113	22.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,610.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705113	22.04.2022	Special Discretionary Grants	Transport of Clients	690.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705553	22.04.2022	Inter Authority OLA	Payments to Other Local Authorities	22,711.30	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706237	29.04.2022	NHS Funded Placements	Charges from Independent Providers	23,310.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706237	29.04.2022	Purchased Residential	Charges from Independent Providers	23,310.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105705250	22.04.2022	Environment officers	Payment to Private Contractors	857.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704576	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,190.32	KING COURT CARE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105706227	29.04.2022	Ryde Harbour	Payment to Private Contractors	300.00	KINGSWELL HAULAGE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704496	13.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704400	08.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	993.74	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704400	08.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,611.09	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704496	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704022	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105703696	01.04.2022	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704022	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704118	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,710.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704118	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	675.60	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704118	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	1,611.09	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704118	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	392.53	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704496	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704496	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704496	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704496	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	646.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704496	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703696	01.04.2022	Physical Support Residential 65+	Charges from Independent Providers	271.02	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704022	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704022	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704496	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704496	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105703990	06.04.2022	Play Areas Health & Safety work	Operational Equipment	603.84	KOMPAN LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704566	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,538.72	KRISTAL SOUTH LIMITED
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704566	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,434.40	KRISTAL SOUTH LIMITED
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704566	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,114.20	KRISTAL SOUTH LIMITED
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704566	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704566	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Social Care	Adult Social Care	Learning Disability Support-older people	5105704566	13.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	8,440.80	KRISTAL SOUTH LIMITED

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704522	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704522	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704405	08.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,212.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704405	08.04.2022	Physical Support Residential 65+	Charges from Independent Providers	5,330.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704840	14.04.2022	Physical Support Residential 65+	Charges from Independent Providers	1,580.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703855	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703855	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703855	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703855	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703855	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703855	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703855	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703855	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704563	13.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105705719	27.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	5,600.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105704071	06.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	5,600.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105705881	27.04.2022	Newport Harbour Account	Payment to Private Contractors	2,000.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105705881	27.04.2022	Newport Harbour Account	Payment to Private Contractors	400.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705333	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105705963	29.04.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105705673	27.04.2022	Childrens Assess & Safeguarding Team	Agency staff	2,014.89	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105705673	27.04.2022	Childrens Assess & Safeguarding Team	Agency staff	2,711.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706287	29.04.2022	Childrens Assess & Safeguarding Team	Agency staff	1,970.30	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706287	29.04.2022	Childrens Assess & Safeguarding Team	Agency staff	2,941.89	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706287	29.04.2022	Childrens Assess & Safeguarding Team	Agency staff	4,486.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706287	29.04.2022	Childrens Assess & Safeguarding Team	Agency staff	5,563.73	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704464	13.04.2022	Childrens Assess & Safeguarding Team	Agency staff	2,770.34	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704464	13.04.2022	Childrens Assess & Safeguarding Team	Agency staff	4,419.52	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704464	13.04.2022	Childrens Assess & Safeguarding Team	Agency staff	2,778.50	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105705673	27.04.2022	Development Management	Agency staff	2,893.78	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105704464	13.04.2022	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105706287	29.04.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105706287	29.04.2022	Gouldings Resource Centre	Agency staff	419.41	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704464	13.04.2022	Gouldings Resource Centre	Agency staff	976.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704464	13.04.2022	Hospital Team	Agency staff	1,666.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	Hospital Team	Agency staff	3,109.48	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705673	27.04.2022	Integrated Locality Services -North East	Agency staff	1,311.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704464	13.04.2022	Integrated Locality Services -North East	Agency staff	1,398.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	Integrated Locality Services -North East	Agency staff	1,642.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705673	27.04.2022	LD Team	Agency staff	1,600.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704464	13.04.2022	LD Team	Agency staff	3,082.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	LD Team	Agency staff	648.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705673	27.04.2022	Safeguarding Adults	Agency staff	1,039.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704464	13.04.2022	Safeguarding Adults	Agency staff	1,282.38	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704464	13.04.2022	Safeguarding Adults	Agency staff	1,682.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	Safeguarding Adults	Agency staff	1,436.80	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	Safeguarding Adults	Agency staff	1,705.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705673	27.04.2022	Statutory Assessment and Review Team	Agency staff	1,458.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105706287	29.04.2022	Statutory Assessment and Review Team	Agency staff	1,481.65	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704464	13.04.2022	Statutory Assessment and Review Team	Agency staff	1,458.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705673	27.04.2022	IASCC Team	Agency staff	1,349.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704464	13.04.2022	IASCC Team	Agency staff	1,349.72	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105705673	27.04.2022	Procurement and Contract Management	Agency staff	1,675.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105706287	29.04.2022	Procurement and Contract Management	Agency staff	1,702.44	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105704464	13.04.2022	Procurement and Contract Management	Agency staff	1,675.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105706287	29.04.2022	Procurement and Contract Management	Agency staff	1,176.68	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105705673	27.04.2022	Children with Disabilities	Agency staff	1,767.42	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704464	13.04.2022	Children with Disabilities	Agency staff	1,770.57	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105706287	29.04.2022	Children with Disabilities	Agency staff	1,833.13	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705673	27.04.2022	Mental Health Team	Agency staff	1,600.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705673	27.04.2022	Mental Health Team	Agency staff	1,730.42	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	Mental Health Team	Agency staff	8,672.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	Mental Health Team	Agency staff	5,144.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	Mental Health Team	Agency staff	1,962.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	Mental Health Team	Agency staff	3,226.40	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105705673	27.04.2022	Organisational Intel	Agency staff	1,153.96	MATRIX SCM LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105704464	13.04.2022	Organisational Intel	Agency staff	1,442.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705673	27.04.2022	Director of Adult Social Services	Agency staff	4,838.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105706287	29.04.2022	Director of Adult Social Services	Agency staff	3,071.95	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105704464	13.04.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105705673	27.04.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105706287	29.04.2022	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	798.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705673	27.04.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704464	13.04.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705673	27.04.2022	Integrated Locality Services - West/Cent	Agency staff	1,647.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705673	27.04.2022	Integrated Locality Services - West/Cent	Agency staff	1,707.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704464	13.04.2022	Integrated Locality Services - West/Cent	Agency staff	1,683.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704464	13.04.2022	Integrated Locality Services - West/Cent	Agency staff	1,694.01	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	Integrated Locality Services - West/Cent	Agency staff	1,737.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105706287	29.04.2022	Integrated Locality Services - West/Cent	Agency staff	1,698.28	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105705673	27.04.2022	CD Covid-19	Agency staff	1,667.78	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105705673	27.04.2022	CD Covid-19	Agency staff	2,504.35	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105704464	13.04.2022	CD Covid-19	Agency staff	1,681.73	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105704464	13.04.2022	CD Covid-19	Agency staff	2,513.35	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105706287	29.04.2022	CD Covid-19	Agency staff	1,088.70	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105706287	29.04.2022	CD Covid-19	Agency staff	1,673.53	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105705673	27.04.2022	COVID-19 Business Grants	Agency staff	588.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105705673	27.04.2022	COVID-19 Business Grants	Agency staff	939.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105705673	27.04.2022	COVID-19 Business Grants	Agency staff	1,079.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105705673	27.04.2022	COVID-19 Business Grants	Agency staff	422.73	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105704464	13.04.2022	COVID-19 Business Grants	Agency staff	499.59	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704498	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,038.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704498	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704024	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704024	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704024	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704498	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704498	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704498	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704797	13.04.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	500.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704797	13.04.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	680.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704797	13.04.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,970.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704797	13.04.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704797	13.04.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3,300.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704797	13.04.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	350.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704797	13.04.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,000.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105704797	13.04.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704715	27.04.2022	Education Direct Payments	Charges from Independent Providers	2,970.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705092	20.04.2022	Home to School Mainstream Transport	Taxis - Contract Hire	840.00	METEOR TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705921	27.04.2022	DoLS/MCA	Professional Services	257.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105704074	20.04.2022	DoLS/MCA	Professional Services	512.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704254	08.04.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705430	22.04.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704911	14.04.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706071	29.04.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	AS Covid-19	5105705686	22.04.2022	ASC Workforce Recruit & Retention Fd R2	Sundry Office Expenses	1,000.00	MICONEX LTD
Revenue	Regeneration	Planning services	Economic Development	5105705925	29.04.2022	Town & City Gift Card	Payment to Private Contractors	125.00	MICONEX LTD
Revenue	Regeneration	Planning services	Economic Development	5105705155	20.04.2022	Town & City Gift Card	Payment to Private Contractors	452.50	MICONEX LTD
Revenue	Public Health	Public Health	Substance Misuse	5105703713	01.04.2022	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	48,523.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105703713	01.04.2022	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	141,158.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105703713	01.04.2022	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	251,441.00	MIDLAND PARTNERSHIP NHS
Revenue	Adult Services	Housing Services	Homelessness	5105703713	01.04.2022	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	12,162.25	MIDLAND PARTNERSHIP NHS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705060	27.04.2022	Rights of Way Operations	Maintenance of Operational Equipment	111.87	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704528	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704528	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704528	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.72	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704528	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	16,108.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704528	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	5,509.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704528	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704528	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704528	13.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704125	06.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	61.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704125	06.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	61.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704125	06.04.2022	Mental Health Residential 18-64	Charges from Independent Providers	61.20	MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705698	27.04.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	4,000.00	MILLARS ARK TOYS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705698	27.04.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	281.12	MILLARS ARK TOYS LTD
Revenue	Resources	Central Services	Support Services	5105705296	22.04.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704309	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704966	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	297.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705485	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706127	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706179	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705537	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704934	14.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706094	29.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704277	08.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705453	22.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705476	22.04.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704300	08.04.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704957	14.04.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706118	29.04.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706139	29.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706139	29.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706139	29.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705497	22.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705497	22.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705497	22.04.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704977	14.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704977	14.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704977	14.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704320	08.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704320	08.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704320	08.04.2022	In-house Fostering	Boarding Out Allowances	536.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704989	14.04.2022	Leaving Care Costs	Support Children	86.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706151	29.04.2022	Leaving Care Costs	Support Children	86.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705509	22.04.2022	Leaving Care Costs	Support Children	86.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704332	08.04.2022	Leaving Care Costs	Support Children	86.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105704575	13.04.2022	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	MML FINANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704575	13.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,000.12	MML FINANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704414	08.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	27,214.83	MML FINANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704414	08.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,642.93	MML FINANCE
Revenue	Regeneration	Central Services	Support Services	5105704823	13.04.2022	Aylesford Access 420	Professional Services	275.00	MODUS AIRTECH (THERMODYNAMICS) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705826	27.04.2022	Rights of Way Operations	General Materials	14.40	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705827	27.04.2022	Rights of Way Operations	General Materials	86.00	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705830	27.04.2022	Rights of Way Operations	General Materials	49.00	MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105705298	27.04.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Capital	Childrens Services	Capital	Capital	5105705712	25.04.2022	Schools Reorganisation	Payment to Contractors - Capital	426,140.65	MORGAN SINDALL CONSTRUCTION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703930	14.04.2022	Barton Primary Shool Disposal	Payment to Private Contractors	155.08	MOUNTJOY LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105703984	08.04.2022	CH Accommodation Rationalisation	Minor Works	27,819.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105703930	14.04.2022	County Hall,Newport	Property Services - Day to day Maintenance	97.02	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105703930	14.04.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	161.99	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105703930	14.04.2022	Non-operational buildings	Property Services - Day to day Maintenance	613.83	MOUNTJOY LTD

Revenue	Adult Services	Housing Services	Homelessness	5105705334	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705334	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705334	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705334	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705334	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705334	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705334	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705334	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705334	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705334	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705334	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704688	20.04.2022	Specialist Service Business Admin	Fuel Oil	828.80	PACE FUELCARE
Revenue	Assistant Chief Executive	Central Services	Support Services	5105703719	01.04.2022	CH Accommodation Rationalisation	Payment to Private Contractors	515.00	PAGE THE PACKERS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105703720	01.04.2022	CH Accommodation Rationalisation	Payment to Private Contractors	3,261.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704133	06.04.2022	Non-Delegated Building Maintenance	Payment to Private Contractors	856.00	PAGE THE PACKERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705573	22.04.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	776.55	PAGEANT PEWTER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105703963	06.04.2022	Childrens Rights & Participation	Payments to/Aid Provided to Clients	60.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Planning Policy	5105705267	27.04.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105705952	27.04.2022	Island Planning Strategy	Agency staff	-1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105705853	27.04.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105704138	27.04.2022	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704581	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,869.72	PARK HEALTHCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105705843	27.04.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,020.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105705668	27.04.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,080.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105703943	06.04.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,260.00	PARKER HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105703944	06.04.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	1,280.00	PARKER HOSPITALITY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105703956	06.04.2022	AONB Peat Project	Operational Equipment	72.01	PAST HORIZONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705564	22.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,610.00	PAULS TAXI
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105703888	20.04.2022	Off-Street Parking Operations	Operational Equipment	35.00	PAYBYPHONE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105703888	20.04.2022	Off-Street Parking Operations	Operational Equipment	110.39	PAYBYPHONE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105703888	20.04.2022	Off-Street Parking Operations	Operational Equipment	22.50	PAYBYPHONE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105705351	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704808	14.04.2022	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	PEARL PARK CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105703879	08.04.2022	Speech, Language and Communication	Schools Learn Res - Specialised Edu Equip	104.75	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705750	29.04.2022	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705752	29.04.2022	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704631	13.04.2022	Short Breaks	Charges from Independent Providers	303.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105704440	13.04.2022	ICS & Data	Agency staff	11,505.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105705688	22.04.2022	ICT Contracts	Computer Maintenance	892.95	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705268	20.04.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705269	20.04.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705270	20.04.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705271	20.04.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105705029	14.04.2022	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	540.00	RVLD LEAFLET DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105705581	22.04.2022	Ferry Operation	Payment to Private Contractors	790.00	PML LIFTING & ENGINEERING SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105703952	06.04.2022	Reducing Parental Conflict Programme	Training	8,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105703954	06.04.2022	Reducing Parental Conflict Programme	Training	-8,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105705697	27.04.2022	Chief Financial Officer/ s151 Officer	Portsmouth CC - Partnership costs	26.80	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105705697	27.04.2022	Chief Financial Officer/ s151 Officer	Agency staff	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105705879	27.04.2022	IOW Festival Costs	Payment to Private Contractors	1,950.00	PRESTIGE TENNIS COURTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704810	13.04.2022	Hospital Education	Charges from Independent Providers	2,300.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105703734	01.04.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	51,783.46	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105703732	01.04.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	34,347.57	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704602	13.04.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	228.20	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105703729	01.04.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	59,848.53	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105703731	01.04.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	51,783.46	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703732	01.04.2022	Purchased Residential	Charges from Independent Providers	34,347.57	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704602	13.04.2022	Purchased Residential	Charges from Independent Providers	228.20	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704159	06.04.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-10,383.34	PRIORY GROUP FAIRWAY LODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105703950	06.04.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	89,000.00	PRIORY GROUP FAIRWAY LODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704158	06.04.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,620.83	PRIORY GROUP FAIRWAY LODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704158	06.04.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,620.84	PRIORY GROUP FAIRWAY LODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704368	08.04.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	24,166.66	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704369	08.04.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,333.33	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105704781	22.04.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	73,250.66	PRIORY GROUP TALOCHER FARMHOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105705201	20.04.2022	Mental Health Other ST Support 65+	Professional Services	3,362.50	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105704780	22.04.2022	Mental Health Other ST Support 18-64	Professional Services	600.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Housing Services	Homelessness	5105705341	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105705329	22.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704144	06.04.2022	Medina Leisure Centre	Payment to Private Contractors	650.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704143	06.04.2022	The Heights	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704111	06.04.2022	Rights of Way Operations	Payment to Private Contractors	356.00	R J COOK LTD
Capital	Place	Capital	Capital	5105704627	13.04.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,249.79	R J COOK LTD
Capital	Place	Capital	Capital	5105704103	06.04.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	44.20	R J COOK LTD
Capital	Place	Capital	Capital	5105704104	06.04.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	9.58	R J COOK LTD
Capital	Place	Capital	Capital	5105704106	06.04.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	85.85	R J COOK LTD
Capital	Place	Capital	Capital	5105704109	06.04.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	296.75	R J COOK LTD
Capital	Place	Capital	Capital	5105704110	06.04.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	446.80	R J COOK LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105704154	06.04.2022	Welcome Back Fund	Advertising & Publicity	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105705983	29.04.2022	LD Team	Public Transport Fares	-21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105703964	29.04.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703871	08.04.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703962	06.04.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703965	06.04.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703966	22.04.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704617	22.04.2022	Home to School SEN Transport (LA)	Transport of Clients	-56.60	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105706196	29.04.2022	Trading Standards	Vehicle Hire External	-700.80	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105705847	29.04.2022	Trading Standards	Vehicle Hire External	733.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704745	13.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,150.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704746	20.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105704734	20.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	REDLINE TAXIS

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704560	13.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,417.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704560	13.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704560	13.04.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Capital	Childrens Services	Capital	Capital	5105705145	20.04.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	2,887.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704514	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704514	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,559.12	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704514	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,990.88	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704514	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,341.56	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704032	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	97.75	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704514	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,638.48	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105705038	20.04.2022	S17 Child Protection	Support Children	175.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705039	20.04.2022	Support for Looked After Children	Support Children	285.00	SEASHELLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105704779	14.04.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	253.20	SECURITY MATTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706242	29.04.2022	Purchased Residential	Charges from Independent Providers	13,000.00	SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703933	06.04.2022	Purchased Residential	Charges from Independent Providers	13,928.57	SERENITY CARE HOMES LTD
Revenue	Regeneration	Planning services	Business Support	5105704015	06.04.2022	ARG Funded Projects	Grants to External Bodies	20,000.00	SHADEMAKERS UK CARNIVAL CLUB CIC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704541	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704541	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704541	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704541	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704541	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,368.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704541	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,063.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704541	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105704541	13.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105703699	01.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,007.53	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105703858	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	97.75	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105703858	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	67.49	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105703858	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	97.75	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105703858	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	97.75	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105703858	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	97.75	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105703858	06.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704541	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105704541	13.04.2022	Social Isolation/Other Residential	Charges from Independent Providers	75.31	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105703858	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105704182	08.04.2022	NHS C19 Residential	Charges from Independent Providers	61.20	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105704046	06.04.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704541	13.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704541	13.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	61.20	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704046	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704046	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704046	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704046	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704046	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	67.49	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704541	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704541	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704541	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704541	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704541	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105705659	22.04.2022	Supporting People Homelessness	Payment to Private Contractors	865.71	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105705660	22.04.2022	Supporting People Homelessness	Payment to Private Contractors	3,809.14	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105705661	22.04.2022	Supporting People Homelessness	Payment to Private Contractors	3,174.29	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105705662	22.04.2022	Supporting People Homelessness	Payment to Private Contractors	378.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105705663	22.04.2022	Supporting People Homelessness	Payment to Private Contractors	1,386.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105705653	22.04.2022	Supporting People Homelessness	Payment to Private Contractors	16,710.08	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105705654	22.04.2022	Supporting People Homelessness	Payment to Private Contractors	2,669.14	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105705655	22.04.2022	Supporting People Homelessness	Payment to Private Contractors	1,186.29	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105705656	22.04.2022	Supporting People Homelessness	Payment to Private Contractors	9,786.86	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105705657	22.04.2022	Supporting People Homelessness	Payment to Private Contractors	4,349.71	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105705658	22.04.2022	Supporting People Homelessness	Payment to Private Contractors	1,038.86	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105705696	27.04.2022	Green Meadows Extra Care	Charges from Independent Providers	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105705696	27.04.2022	Green Meadows Extra Care	Charges from Independent Providers	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105704806	13.04.2022	Green Meadows Extra Care	Charges from Independent Providers	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704806	13.04.2022	Green Meadows Extra Care	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703854	06.04.2022	Supported Accommodation	Support Children	211.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105703852	06.04.2022	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	5105703850	06.04.2022	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	5105703851	06.04.2022	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	5105703853	06.04.2022	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703704	01.04.2022	Plean Dene	Rent of Buildings and Rooms	9,238.05	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105703704	01.04.2022	Saxonbury	Rent of Buildings and Rooms	5,135.91	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704798	13.04.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,095.35	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105704629	13.04.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	20.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105703820	06.04.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	230.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105706210	29.04.2022	Off-Street Parking Operations	Operational Equipment	525.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105705606	22.04.2022	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105704389	08.04.2022	Off-Street Parking Operations	Operational Equipment	185.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704775	13.04.2022	BCF Community Equipment Store	Operational Equipment	208.33	SILVALEA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704776	13.04.2022	BCF Community Equipment Store	Operational Equipment	358.33	SILVALEA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105705157	20.04.2022	Public Libraries Central	Professional Subscriptions	55.00	SOCIAL EXCLUSION ACT PLAN NETWORK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105703995	06.04.2022	S17 Child Protection	Charges from Independent Providers	3,519.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705226	20.04.2022	Special Discretionary Grants	Charges from Independent Providers	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705219	20.04.2022	Special Discretionary Grants	Charges from Independent Providers	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705791	27.04.2022	Special Discretionary Grants	Charges from Independent Providers	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705794	27.04.2022	Special Discretionary Grants	Charges from Independent Providers	330.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705836	27.04.2022	Special Discretionary Grants	Transport of Clients	592.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705837	27.04.2022	Special Discretionary Grants	Transport of Clients	592.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705838	27.04.2022	Special Discretionary Grants	Transport of Clients	592.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105705839	27.04.2022	Special Discretionary Grants	Transport of Clients	560.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105705222	22.04.2022	S17 Disabled Children	Transport of Clients	9.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105705223	22.04.2022	S17 Disabled Children	Transport of Clients	11.70	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704423	13.04.2022	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105704424	13.04.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704999	14.04.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105706161	29.04.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105705519	22.04.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105704342	08.04.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704833	14.04.2022	BCF Community Equipment Store	Operational Equipment	524.50	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704833	14.04.2022	BCF Community Equipment Store	Operational Equipment	309.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704833	14.04.2022	BCF Community Equipment Store	Operational Equipment	371.50	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704832	14.04.2022	BCF Community Equipment Store	Operational Equipment	920.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704833	14.04.2022	BCF Community Equipment Store	Operational Equipment	420.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105704833	14.04.2022	BCF Community Equipment Store	Operational Equipment	123.00	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704834	14.04.2022	Rights of Way Operations	Operational Equipment	6.60	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105704835	14.04.2022	Rights of Way Operations	Operational Equipment	37.65	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704659	13.04.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,529.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105705169	20.04.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704036	06.04.2022	FNC IWC funded clients	Charges from Independent Providers	455.60	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704521	13.04.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704521	13.04.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704521	13.04.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704521	13.04.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704036	06.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,721.25	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704036	06.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,721.25	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704036	06.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	455.60	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704521	13.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704521	13.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704521	13.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704521	13.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704521	13.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704521	13.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704521	13.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105704404	08.04.2022	Physical Support Nursing 18-64	Charges from Independent Providers	72.59	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105704521	13.04.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105704036	06.04.2022	Physical Support Nursing 18-64	Charges from Independent Providers	1,113.75	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704404	08.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	72.59	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704404	08.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	72.59	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704404	08.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	72.59	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704404	08.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	72.59	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704404	08.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	72.59	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704404	08.04.2022	Physical Support Nursing 65+	Charges from Independent Providers	83.81	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704036	06.04.2022	CHC Nursing Care	Charges from Independent Providers	2,176.85	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704404	08.04.2022	CHC Nursing Care	Charges from Independent Providers	72.59	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105704521	13.04.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704404	08.04.2022	Physical Support Residential 65+	Charges from Independent Providers	62.02	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704036	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	6,323.80	WARD HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704520	13.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105704035	06.04.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	75.31	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704035	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	61.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704035	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	75.31	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704035	06.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	64.09	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704520	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704520	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105704520	13.04.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105704520	13.04.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105704035	06.04.2022	Social Isolation/Other Residential	Charges from Independent Providers	64.09	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105703698	01.04.2022	Physical Support Residential 65+	Charges from Independent Providers	384.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704035	06.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	67.49	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105704520	13.04.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704035	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704520	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704520	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704520	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704520	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704520	13.04.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704035	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	61.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704035	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704035	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704035	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704035	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704035	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704035	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	75.31	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105704035	06.04.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09	WAXHAM HOUSE RESIDENTIAL CARE HOME
Capital	Resources	Capital	Capital	5105704479	13.04.2022	Capital Receipts	External Design and Supervision Fees	750.00	WEIGHTMANS LLP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105705265	20.04.2022	Island Learning Centre	Training	718.60	WET AND HIGH ADVENTURES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704141	06.04.2022	Public Libraries Central	Stationery	35.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105704141	06.04.2022	Public Libraries Central	Stationery	53.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105704826	13.04.2022	Museums and Schools 2021-22	Operational Equipment	292.00	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105704827	13.04.2022	Local List Grant	Operational Equipment	99.00	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105704827	13.04.2022	Local List Grant	Operational Equipment	119.00	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705842	27.04.2022	Community Reablement	Office Equipment	25.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105705842	27.04.2022	Community Reablement	Office Equipment	28.80	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105704008	06.04.2022	Supporting People Homelessness	Payment to Private Contractors	6,538.24	WIGHT DASH
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105705286	22.04.2022	Rights of Way Operations	Payment to Private Contractors	49.13	WIGHT FABRICATIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105705550	22.04.2022	Crematorium	Operational Equipment	151.90	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105703874	06.04.2022	Crematorium	Operational Equipment	134.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105705998	29.04.2022	Crematorium	General Materials	230.65	WIGHT STONEMASONRY LTD
Revenue	Resources	Central Services	Support Services	5105705035	14.04.2022	Telecommunications	Fixed Telephones	6,000.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705196	20.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,220.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105705197	20.04.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105703714	01.04.2022	Adult Social Care - Workforce Development	Travel Expenses	114.00	WIGHTLINK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105703726	01.04.2022	Adult Social Care - Workforce Development	Travel Expenses	57.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703726	01.04.2022	Home to School SEN Transport (LA)	Transport of Clients	60.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105703714	01.04.2022	Home to School SEN Transport (LA)	Transport of Clients	3.20	WIGHTLINK LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901866440	27.04.2022	Home to School SEN Transport (LA)	Client Expenses	56.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478992	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	239.53	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866007	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,663.84	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863841	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,663.84	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861050	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,663.84	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901868875	29.04.2022	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	133,436.80	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868700	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,272.86	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866010	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,272.86	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863839	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,272.86	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861052	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,272.86	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700059013	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	-21,999.42	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901860330	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,272.86	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868725	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,624.16	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866021	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,376.80	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863851	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,445.68	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861063	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,693.68	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868924	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	806.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478782	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	5,019.30	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861171	08.04.2022	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478950	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	180.54	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478950	14.04.2022	Sandown Library	Water and Sewerage	56.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901861058	06.04.2022	CHC Homecare	Charges from Independent Providers	4,999.68	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868707	27.04.2022	CHC Homecare	Charges from Independent Providers	5,236.84	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901863844	13.04.2022	CHC Homecare	Charges from Independent Providers	5,236.84	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901866013	20.04.2022	CHC Homecare	Charges from Independent Providers	5,236.84	ALPHA QUALITY CARE LTD
Revenue	Public Health	Public Health Services	Miscellaneous Public Health Services	1901866386	22.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	5,000.00	ALZHEIMER CAFE IOW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901866442	27.04.2022	Home to School Mainstream Transport	Client Expenses	493.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478971	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	261.97	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901478971	14.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	131,032.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901868870	29.04.2022	Children placed with Family&Friends	Boarding Out Allowances	86.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866318	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866319	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478958	14.04.2022	Business Support - Fire	Water and Sewerage	26.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478958	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	339.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478979	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	272.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478979	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	169.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868728	27.04.2022	CHC Homecare	Charges from Independent Providers	2,899.40	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901861061	06.04.2022	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901863850	13.04.2022	CHC Homecare	Charges from Independent Providers	2,899.40	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901866019	20.04.2022	CHC Homecare	Charges from Independent Providers	2,899.40	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866019	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,321.60	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868728	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,751.12	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863850	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,030.40	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861061	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,956.88	APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478995	14.04.2022	Home to School Mainstream Transport	Client Expenses	152.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478995	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	562.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901861011	06.04.2022	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901863812	13.04.2022	CHC Homecare	Charges from Independent Providers	965.16	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700059099	08.04.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,890.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700059123	13.04.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,997.84	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901863790	13.04.2022	Payroll	Professional Services	726.24	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901868873	29.04.2022	In-house Fostering	Boarding Out Allowances	882.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866274	22.04.2022	In-house Fostering	Boarding Out Allowances	10.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866275	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901860988	06.04.2022	In-house Fostering	Regular Respite Care	230.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478972	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	119.86	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901478972	14.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,904.55	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478963	14.04.2022	Disabled Facilities Grants	Capital Grants	2,748.25	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478964	14.04.2022	Disabled Facilities Grants	Capital Grants	2,294.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478963	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	60.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478964	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	34.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478784	14.04.2022	Mainstream Statement top up funding	Payments to Academies	6,853.00	BARTON PRIMARY & EARLY YEARS
Capital	Adult Services	Capital	Capital	1901866220	22.04.2022	Disabled Facilities Grants	Capital Grants	3,155.00	BATCHELORS PLUMBING & HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866417	27.04.2022	Beaulieu House	Client Expenses	20.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866417	27.04.2022	Beaulieu House	Client Expenses	35.76	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866417	27.04.2022	Beaulieu House	Public Transport Fares	10.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866417	27.04.2022	Beaulieu House	Catering Purchases	16.16	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866417	27.04.2022	Beaulieu House	Catering Purchases	20.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901865942	20.04.2022	Skills and Participation	Client Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478786	14.04.2022	2 Year Old Funding	Payment to Private Contractors	8,403.82	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478785	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	46,517.38	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868990	29.04.2022	Disability Access Funding	Payment to Private Contractors	335.34	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478787	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	1,263.60	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860921	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	570.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478785	14.04.2022	Mainstream Statement top up funding	Payments to Academies	36,712.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478786	14.04.2022	Mainstream Statement top up funding	Payments to Academies	2,482.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478787	14.04.2022	Mainstream Statement top up funding	Payments to Academies	3,405.00	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861170	08.04.2022	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Revenue	Resources	Central Services	Support Services	1901861170	08.04.2022	Payroll	Administration Fee Income	-8.37	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478789	14.04.2022	2 Year Old Funding	Payment to Private Contractors	3,211.65	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478788	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	16,205.28	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868991	29.04.2022	Disability Access Funding	Payment to Private Contractors	800.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478790	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	468.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860922	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	180.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478791	14.04.2022	2 Year Old Funding	Payment to Private Contractors	4,300.04	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868926	29.04.2022	2 Year Old Funding	Payment to Private Contractors	339.01	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868925	29.04.2022	2 Year Old Funding	Payment to Private Contractors	1,189.96	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478793	14.04.2022	2 Year Old Funding	Payment to Private Contractors	731.54	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868927	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	7,315.58	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478792	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	53,067.56	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478794	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	117.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860923	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	150.00	BLACKBERRY LANE PRE SCHOOL

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860924	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	60.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478792	14.04.2022	Mainstream Statement top up funding	Payments to Academies	34,525.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478793	14.04.2022	Mainstream Statement top up funding	Payments to Academies	14,240.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478794	14.04.2022	Mainstream Statement top up funding	Payments to Academies	22,535.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901478795	14.04.2022	Mainstream Statement top up funding	Payments to Academies	592.00	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868929	29.04.2022	2 Year Old Funding	Payment to Private Contractors	606.65	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478799	14.04.2022	2 Year Old Funding	Payment to Private Contractors	4,389.26	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868930	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	8,132.82	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478798	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	46,214.09	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868993	29.04.2022	Disability Access Funding	Payment to Private Contractors	615.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868928	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	204.15	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478800	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	1,661.40	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860927	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	660.00	KCT CHILDCARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901478799	14.04.2022	Leisure Access System	One Card Income Leisure Services	32.00	KCT CHILDCARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901478800	14.04.2022	Leisure Access System	One Card Income Leisure Services	32.00	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1901868740	27.04.2022	Telecommunications	Fixed Telephones	7,014.61	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901866032	20.04.2022	Top-up Funding - Post 16	Grants to External Bodies	603.13	BROCKENHURST COLLEGE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901866033	20.04.2022	Top-up Funding - Post 16	Grants to External Bodies	460.62	BROCKENHURST COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866273	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700059115	13.04.2022	Learning Disability Residential 65+	Provider Refund Overpayments	-10,027.74	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061128	27.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	-180.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061128	27.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,264.65	BUCKLAND CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865952	20.04.2022	Balance Sheet	AEO Payments Pay Deductions	165.16	BURNLEY BOROUGH COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901865986	20.04.2022	Allotments	Water and Sewerage	38.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901861227	13.04.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	16.07	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901861231	13.04.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901861232	13.04.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	11.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901865965	20.04.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901865973	20.04.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	27.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901865978	20.04.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	26.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901866000	20.04.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.00	BUSINESS STREAM LTD
Revenue	Childrens Services	Central Services	Support Services	1901865975	20.04.2022	Branstone Farm Studios Centre	Water and Sewerage	253.87	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901866003	20.04.2022	Car Park - Central, Ventnor	Water and Sewerage	33.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901866024	20.04.2022	Car Park - Lugley Street, Newport	Water and Sewerage	33.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901866026	20.04.2022	Car Park - Orchardleigh Rd, Shanklin	Water and Sewerage	33.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901866002	20.04.2022	Car Park - St Thomas Street, Ryde	Water and Sewerage	33.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901866001	20.04.2022	Car Park - Appley Park, Ryde	Water and Sewerage	33.49	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901865949	20.04.2022	Cemeteries-East Cowes	Water and Sewerage	8.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901865998	20.04.2022	Cemeteries-Newport	Water and Sewerage	181.37	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901865999	20.04.2022	Cemeteries-Newport	Water and Sewerage	179.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901866004	20.04.2022	Cemeteries-Newport	Water and Sewerage	179.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901865982	20.04.2022	Cemeteries-Northwood	Water and Sewerage	167.68	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901861233	13.04.2022	Cemeteries-Ryde	Water and Sewerage	18.47	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901861229	13.04.2022	Cemeteries-Sandown (ex Lake)	Water and Sewerage	24.60	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901861234	13.04.2022	Cowes Library	Water and Sewerage	30.39	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901865991	20.04.2022	East Cowes Esplanade	Water and Sewerage	6.47	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700061134	27.04.2022	Elmton (The Laurels)	Water and Sewerage	-1,070.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901865958	20.04.2022	Ferry Management	Water and Sewerage	80.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901865984	20.04.2022	Ferry Management	Water and Sewerage	65.27	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901865981	20.04.2022	Island Learning Centre	Water and Sewerage	16.57	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901865988	20.04.2022	Island Learning Centre	Water and Sewerage	291.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901861230	13.04.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	55.96	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901865970	20.04.2022	Newport Harbour Account	Water and Sewerage	406.14	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901865951	20.04.2022	Norton Green Factory Units	Water and Sewerage	66.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901865980	20.04.2022	Other Grounds Maintenance	Water and Sewerage	56.89	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901865967	20.04.2022	Public Sector Partnership Costs	Water and Sewerage	58.18	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901865993	20.04.2022	Parklands	Water and Sewerage	36.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901861228	13.04.2022	Parks and Gardens Misc Equip & Works	Water and Sewerage	7.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901865954	20.04.2022	Play Areas Health & Safety work	Water and Sewerage	208.55	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901865972	20.04.2022	Puckpool Park Recreation Area	Water and Sewerage	7.68	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901865996	20.04.2022	Puckpool Park Recreation Area	Water and Sewerage	21.53	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901865971	20.04.2022	Ryde Harbour	Water and Sewerage	77.58	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901865961	20.04.2022	Ryde Library	Water and Sewerage	64.01	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901865956	20.04.2022	Sandown Library	Water and Sewerage	214.82	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901865963	20.04.2022	Specialist Service Business Admin	Water and Sewerage	108.36	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901866424	27.04.2022	The Heights	Water and Sewerage	2,101.84	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901866427	27.04.2022	The Heights	Water and Sewerage	1,437.52	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901861235	13.04.2022	Victoria Quays	Water and Sewerage	1,123.42	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901861237	13.04.2022	Victoria Quays	Water and Sewerage	9.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901865969	20.04.2022	Wyevale-Grounds Mtce	Water and Sewerage	67.71	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866324	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901861009	06.04.2022	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478804	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	1,429.74	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478804	14.04.2022	Disabled Facilities Grants	Capital Grants	7,499.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866291	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866292	22.04.2022	In-house Fostering	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866293	22.04.2022	In-house Fostering	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901868874	29.04.2022	In-house Fostering	Transport of Clients	50.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866298	22.04.2022	In-house Fostering	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478973	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	155.76	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901478973	14.04.2022	Parks and Gardens Misc Equip & Works	Water and Sewerage	197.07	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866384	22.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	5,000.00	CARERS IW
Revenue	Childrens Services	Children's & Education Services	Early Years	1901860626	04.04.2022	2 Year Old Funding	Payment to Private Contractors	872.48	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478806	14.04.2022	2 Year Old Funding	Payment to Private Contractors	4,139.46	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1700059070	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	-1,183.59	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478805	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	19,309.88	CASA DEI BAMBINI MONTESSORI
Capital	Adult Services	Capital	Capital	1901478806	14.04.2022	Disabled Facilities Grants	Capital Grants	2,294.96	CASA DEI BAMBINI MONTESSORI
Capital	Adult Services	Capital	Capital	1901478807	14.04.2022	Disabled Facilities Grants	Capital Grants	2,826.70	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901860627	04.04.2022	Early Years Pupil Premium	Payment to Private Contractors	66.78	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478807	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	234.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860929	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	180.00	CASA DEI BAMBINI MONTESSORI
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478805	14.04.2022	Saxonbury	Water and Sewerage	378.71	CASA DEI BAMBINI MONTESSORI

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901860867	04.04.2022	Children placed with Family&Friends	Boarding Out Allowances	1,148.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901866446	27.04.2022	Home to School SEN Transport (LA)	Client Expenses	112.03	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861008	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	21,431.52	CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478809	14.04.2022	2 Year Old Funding	Payment to Private Contractors	16,058.25	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478808	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	81,282.76	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478810	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	1,053.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860930	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	870.00	CHATTERBOX NURSERY LTD
Revenue	Regeneration	Central Services	Support Services	1901478808	14.04.2022	Non-operational buildings	Water and Sewerage	37.58	CHATTERBOX NURSERY LTD
Capital	Childrens Services	Capital	Capital	1901478809	14.04.2022	St Helens Primary Devolved Capital	Payment to Contractors - Capital	1,625.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478810	14.04.2022	The Laurels	Water and Sewerage	1,326.52	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700059071	04.04.2022	2 Year Old Funding	Payment to Private Contractors	-691.60	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868932	29.04.2022	2 Year Old Funding	Payment to Private Contractors	1,976.40	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478812	14.04.2022	2 Year Old Funding	Payment to Private Contractors	11,419.20	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901860631	04.04.2022	3 & 4 yr old funding	Payment to Private Contractors	189.90	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868933	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	11,145.42	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478811	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	53,982.11	CHEEKY CHIMPS CHILDCARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478813	14.04.2022	Business Support - Fire	Water and Sewerage	111.63	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868995	29.04.2022	Disability Access Funding	Payment to Private Contractors	950.34	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901860632	04.04.2022	Early Years Pupil Premium	Payment to Private Contractors	286.20	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868931	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	59.40	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478813	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	1,021.80	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700059005	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	-120.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860931	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	570.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478812	14.04.2022	Leaving Care Costs	Support Children	34.48	CHEEKY CHIMPS CHILDCARE
Capital	Childrens Services	Capital	Capital	1901478811	14.04.2022	St Helens Primary Devolved Capital	Payment to Contractors - Capital	4,312.80	CHEEKY CHIMPS CHILDCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865953	20.04.2022	Balance Sheet	AEO Payments Pay Deductions	164.48	CHILD MAINTENANCE SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901866419	27.04.2022	Museums and Schools 2021-22	Professional Services	750.00	CLASSIC BOAT MUSEUM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478802	14.04.2022	2 Year Old Funding	Payment to Private Contractors	12,775.23	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478801	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	54,741.31	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868994	29.04.2022	Disability Access Funding	Payment to Private Contractors	818.87	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901478803	14.04.2022	Disabled Facilities Grants	Capital Grants	23,069.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478803	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	2,090.40	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860928	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	840.00	CLEVER CLOGGS DAY CARE
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901478801	14.04.2022	Leisure Access System	One Card Income Leisure Services	30.41	CLEVER CLOGGS DAY CARE
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901478802	14.04.2022	Leisure Access System	One Card Income Leisure Services	29.58	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700059072	14.04.2022	2 Year Old Funding	Payment to Private Contractors	-1,915.20	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478815	14.04.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868934	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	717.36	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478814	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	13,599.95	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901860633	04.04.2022	3 & 4 yr old funding	Payment to Private Contractors	1,726.38	CLOVER FARM CHILDCARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901478815	14.04.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	25.29	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700059006	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	-30.00	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860932	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	30.00	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478814	14.04.2022	In-house Fostering	Support Children	100.00	CLOVER FARM CHILDCARE
Capital	Place	Capital	Capital	1901866095	22.04.2022	Parks and Gardens Capital	Payment to Contractors - Capital	5,100.00	CMS CAMERON MCKENNA LLP
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901866228	22.04.2022	Coroner	Payment to Private Contractors	7,250.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901866029	20.04.2022	11 York Avenue, East Cowes	Gas	184.12	CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901866030	20.04.2022	11 York Avenue, East Cowes	Gas	166.49	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901866040	20.04.2022	SEND Independent Advice & Support	Electricity	553.62	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860916	04.04.2022	COVID Household Support Fund (DWP)	Payments to Academies	6,930.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868724	27.04.2022	CHC Homecare	Charges from Independent Providers	2,150.76	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901863849	13.04.2022	CHC Homecare	Charges from Independent Providers	1,227.20	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901866020	20.04.2022	CHC Homecare	Charges from Independent Providers	3,167.92	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901861062	06.04.2022	CHC Homecare	Charges from Independent Providers	1,886.88	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868724	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	19,618.96	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866020	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	23,223.20	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863849	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	22,451.92	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861062	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,659.08	CSN CARE GROUP LIMITED
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478641	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	205.62	CSN CARE GROUP LIMITED
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478638	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	243.94	CSN CARE GROUP LIMITED
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478639	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	214.90	CSN CARE GROUP LIMITED
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478640	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	186.26	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901860981	06.04.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,425.25	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700059108	06.04.2022	S256 Workforce Resilience 2021/22	Provider Refund Overpayments	-377.13	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901478638	14.04.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,322.75	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901478639	14.04.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	260.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901478640	14.04.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,275.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901478641	14.04.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	383.75	CSN CARE GROUP LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901863794	13.04.2022	Medina Theatre	Order Settlement to Bal Sht GL	8,314.00	CURTAIN CALL CREATIVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866366	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866367	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866368	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901868867	29.04.2022	Disabled Facilities Grants	Capital Grants	12,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901868745	29.04.2022	Disabled Facilities Grants	Capital Grants	10,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901865960	20.04.2022	Disabled Facilities Grants	Capital Grants	5,085.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901868746	29.04.2022	Housing Renewal Assistance	Capital Grants	22,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866309	22.04.2022	In-house Fostering	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866310	22.04.2022	In-house Fostering	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901866182	22.04.2022	Disabled Facilities Grants	Capital Grants	4,100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901868744	29.04.2022	Disabled Facilities Grants	Capital Grants	4,990.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700058965	08.04.2022	Telecommunications	Fixed Telephones	-176.23	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901861165	08.04.2022	Telecommunications	Fixed Telephones	179.49	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478951	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	196.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901478951	14.04.2022	Public Conveniences - General	Water and Sewerage	16.54	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901866183	22.04.2022	Disabled Facilities Grants	Capital Grants	410.00	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901863793	13.04.2022	Disabled Facilities Grants	Capital Grants	976.73	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866369	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868936	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	317.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478817	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	1,512.23	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901478817	14.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,792.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901866448	29.04.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901866449	29.04.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD

Revenue	Resources	Central Services	Support Services	1901866450	29.04.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901866451	29.04.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901866452	29.04.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901866453	29.04.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901868860	29.04.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901868861	29.04.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901868862	29.04.2022	Plean Dene	Fixed Telephones	39.89	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901868863	29.04.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	12,792.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901868864	29.04.2022	Litigation Costs	Legal Fees - Other Parties	108.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901868730	29.04.2022	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901868731	29.04.2022	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901868732	29.04.2022	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901868734	29.04.2022	Council Tax	Professional Services	78.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901868735	29.04.2022	Council Tax	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901868736	29.04.2022	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901868737	29.04.2022	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901868739	29.04.2022	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901868741	29.04.2022	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901868735	29.04.2022	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901868737	29.04.2022	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868731	29.04.2022	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868732	29.04.2022	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868735	29.04.2022	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868737	29.04.2022	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868741	29.04.2022	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901868737	29.04.2022	Highways PFI Project	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901868731	29.04.2022	Homelessness Support	Professional Services	33.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901868735	29.04.2022	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901868737	29.04.2022	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901868741	29.04.2022	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901868730	29.04.2022	Litigation Costs	Legal Fees - Other Parties	148.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901868731	29.04.2022	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901868732	29.04.2022	Litigation Costs	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901868733	29.04.2022	Litigation Costs	Legal Fees - Other Parties	95.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901868735	29.04.2022	Litigation Costs	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901868737	29.04.2022	Litigation Costs	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901868738	29.04.2022	Litigation Costs	Legal Fees - Other Parties	78.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901868741	29.04.2022	Litigation Costs	Legal Fees - Other Parties	53.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901868741	29.04.2022	Parks and Gardens Misc Equip & Works	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901868735	29.04.2022	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901868737	29.04.2022	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901868741	29.04.2022	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901868731	29.04.2022	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901868732	29.04.2022	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901868737	29.04.2022	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901868741	29.04.2022	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901868731	29.04.2022	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901868732	29.04.2022	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901868735	29.04.2022	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901868737	29.04.2022	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901868865	29.04.2022	Adelaide Resource Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901868865	29.04.2022	Adelaide Resource Centre	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901868865	29.04.2022	Beaulieu House	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901868865	29.04.2022	Beaulieu House	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901868865	29.04.2022	Childrens Assess & Safeguarding Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901868865	29.04.2022	Childrens Assess & Safeguarding Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901868865	29.04.2022	Community Reablement	Professional Services	16.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901868865	29.04.2022	Community Reablement	Professional Services	92.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901868865	29.04.2022	Education and Inclusion Service	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901868865	29.04.2022	Gouldings Resource Centre	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901868865	29.04.2022	Gouldings Resource Centre	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868865	29.04.2022	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868865	29.04.2022	Balance Sheet	Professional Services	36.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868865	29.04.2022	Balance Sheet	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868865	29.04.2022	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868865	29.04.2022	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901868865	29.04.2022	In-house Fostering	Professional Services	48.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901868865	29.04.2022	In-house Fostering	Professional Services	320.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901868865	29.04.2022	Medina Leisure Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901868865	29.04.2022	Medina Leisure Centre	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901868865	29.04.2022	Support for Looked After Children	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901868865	29.04.2022	Support for Looked After Children	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901860989	06.04.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863823	13.04.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865950	20.04.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868726	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	103.32	DOLPHIN CARE (IOW) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863848	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	315.84	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	190186937	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	4,639.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478818	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	14,343.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478818	14.04.2022	Ryde Library	Water and Sewerage	133.66	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865955	20.04.2022	Balance Sheet	AEO Payments Pay Deductions	64.87	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866308	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866086	22.04.2022	In-house Fostering	Transport of Clients	41.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901866461	27.04.2022	CHC Homecare	Charges from Independent Providers	4,000.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901865979	20.04.2022	CHC Homecare	Charges from Independent Providers	3,575.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901863811	13.04.2022	CHC Homecare	Charges from Independent Providers	2,125.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901861025	06.04.2022	CHC Homecare	Charges from Independent Providers	1,562.50	EARL MOUNTBATTEN HOSPICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861025	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	300.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058998	08.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	-12,015.22	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868938	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	621.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478819	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	2,436.72	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901478819	14.04.2022	East Wight Landscape Partnership	Grants to External Bodies	1,250.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1901868748	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	426.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478820	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	4,268.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700059073	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	-426.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Support Services	1901478820	14.04.2022	97 High St (former Ryde Yth)	Water and Sewerage	810.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868996	29.04.2022	Disability Access Funding	Payment to Private Contractors	335.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478821	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	7.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478823	14.04.2022	2 Year Old Funding	Payment to Private Contractors	2,141.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868939	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	149.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478822	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	389.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901478822	14.04.2022	Gouldings Resource Centre	Water and Sewerage	1,800.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860933	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	30.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478823	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	21.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901865943	20.04.2022	Telecommunications	Fixed Telephones	2,133.87	ETHOS VOICE AND DATA LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868723	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,382.44	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868722	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	27,319.12	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863845	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	24,058.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866015	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	25,385.92	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901863845	13.04.2022	NHS C19 Nursing	Charges from Independent Providers	218.40	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901866015	20.04.2022	NHS C19 Nursing	Charges from Independent Providers	582.48	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901868722	27.04.2022	NHS C19 Nursing	Charges from Independent Providers	2,643.75	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478977	14.04.2022	Home to College Post 16 Transport	Client Expenses	117.74	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901478977	14.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	30,417.54	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861238	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,668.13	FORBIDDEN EVENTS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901861225	13.04.2022	Coroner	Post Mortem Fees	5,010.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868940	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	1,676.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478825	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	3,900.39	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478825	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	107.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478827	14.04.2022	2 Year Old Funding	Payment to Private Contractors	8,564.40	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478826	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	17,362.80	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868997	29.04.2022	Disability Access Funding	Payment to Private Contractors	409.43	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478828	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	936.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860935	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	390.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478826	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	1.96	FRESHWATER EARLY YEARS CENTRE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478827	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	30.33	FRESHWATER EARLY YEARS CENTRE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478828	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	167.63	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061151	29.04.2022	2 Year Old Funding	Payment to Private Contractors	-229.21	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478830	14.04.2022	2 Year Old Funding	Payment to Private Contractors	8,385.98	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868941	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	7,106.40	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478829	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	50,010.48	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061150	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	-5.40	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478831	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	308.10	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860936	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	360.00	FUN TO LEARN PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478829	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	9.67	FUN TO LEARN PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478830	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	7.80	FUN TO LEARN PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478831	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	211.21	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866252	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866251	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901865964	20.04.2022	In-house Fostering	Regular Respite Care	80.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061131	22.04.2022	In-house Fostering	Regular Respite Care	-80.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478632	14.04.2022	In-house Fostering	Regular Respite Care	268.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866218	22.04.2022	Children placed with Family&Friends	Regular Respite Care	160.52	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901478632	14.04.2022	Staff Benefits	Payment to Private Contractors	75.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901860991	06.04.2022	Balance Sheet	GMBU Subs Pay Deductions	39.77	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901860991	06.04.2022	Payroll	Administration Fee Income	-1.99	G M B & A T U
Revenue	Adult Services	Housing Services	Homelessness	1901865968	20.04.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	370.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478836	14.04.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700059074	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	-1,394.40	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478835	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	31,000.32	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868999	29.04.2022	Disability Access Funding	Payment to Private Contractors	615.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901860643	04.04.2022	Early Years Pupil Premium	Payment to Private Contractors	95.40	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478837	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	429.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860937	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	180.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478835	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	70.44	GATTEN & LAKE PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478836	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	98.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478837	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	22.06	GATTEN & LAKE PRE-SCHOOL
Revenue	Regeneration	Central Services	Support Services	1901860598	22.04.2022	11 York Avenue, East Cowes	Gas	18.63	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901860599	22.04.2022	11 York Avenue, East Cowes	Gas	52.50	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058928	22.04.2022	Ex Studio School Grange Rd East Cowes	Gas	-2,647.13	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901849389	22.04.2022	Ex Studio School Grange Rd East Cowes	Gas	501.53	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901866229	22.04.2022	Westminster House	Gas	1,782.93	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901866230	22.04.2022	Westminster House	Gas	3,325.15	GAZPROM ENERGY
Revenue	Regeneration	Housing Services	Housing Strategy	1901860863	04.04.2022	Rough Sleeping Accommodation Programme	Building Service Charges Payable	70.17	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901860863	04.04.2022	S106 Capital Projects	External Design and Supervision Fees	551.76	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901860863	04.04.2022	S106 Capital Projects	Purchase of Land for Capital Projects	143,000.00	GELDARDS LLP
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478838	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	29.00	GODSHILL GRIFFINS
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478839	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	43.14	GODSHILL GRIFFINS
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478840	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	191.67	GODSHILL GRIFFINS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868704	27.04.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901866011	20.04.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901863842	13.04.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901861055	06.04.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868704	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,861.92	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866011	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,881.60	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863842	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,931.60	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861055	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,937.80	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901868704	27.04.2022	NHS C19 Nursing	Charges from Independent Providers	87.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901863842	13.04.2022	NHS C19 Nursing	Charges from Independent Providers	75.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901866011	20.04.2022	NHS C19 Nursing	Charges from Independent Providers	87.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478841	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	82.03	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478842	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	182.92	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478843	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	7.84	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478845	14.04.2022	2 Year Old Funding	Payment to Private Contractors	3,211.65	GURNARD PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1901868943	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	2,871.24	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478844	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	50,312.73	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478846	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	117.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860940	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	90.00	GURNARD PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478844	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	97.20	GURNARD PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478845	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	110.64	GURNARD PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478846	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	6.50	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478643	14.04.2022	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863802	13.04.2022	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863801	13.04.2022	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478643	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868944	29.04.2022	2 Year Old Funding	Payment to Private Contractors	301.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478851	14.04.2022	2 Year Old Funding	Payment to Private Contractors	785.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478850	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	3,322.80	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478851	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	39.40	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478850	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	327.48	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478965	14.04.2022	Disabled Facilities Grants	Capital Grants	6,262.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478965	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	343.16	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478847	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	332.07	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478848	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	34.29	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478849	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	7.70	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478852	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	4,231.50	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478852	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	12.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901861221	08.04.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	630.00	HOSE RHODES DICKSON LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901860992	06.04.2022	Balance Sheet	HSA Payroll Deductions	81.08	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866215	22.04.2022	Balance Sheet	HSA Payroll Deductions	346.98	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901860992	06.04.2022	Payroll	Administration Fee Income	-4.05	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901866215	22.04.2022	Payroll	Administration Fee Income	-17.35	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860918	04.04.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	720.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901866034	20.04.2022	Top-up Funding - Post 16	Grants to External Bodies	142,959.67	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478854	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	109.92	HUNNYHILL PRIMARY SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478855	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	1,394.25	HUNNYHILL PRIMARY SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478856	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	65.54	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478954	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	188.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478954	14.04.2022	In-house Fostering	Boarding Out Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478630	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	953.78	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901860979	06.04.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,262.40	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901860980	06.04.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	752.04	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901863817	13.04.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,002.72	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901478629	14.04.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,304.48	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901478630	14.04.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	757.44	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901478631	14.04.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	555.96	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Support Services	1901478631	14.04.2022	Telecommunications	Mobile Telecoms	3,615.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860915	04.04.2022	COVID Household Support Fund (DWP)	Payments to Academies	3,420.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700059118	13.04.2022	CHC Nursing Care	Provider Refund Overpayments	-2,500.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700059121	13.04.2022	Carers Residential	Provider Refund Overpayments	-2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700059121	13.04.2022	Carers Residential	Provider Refund Overpayments	-5,278.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700059122	13.04.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-439.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700059122	13.04.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700059059	13.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700059119	13.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	-542.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901863824	13.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061143	27.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,243.47	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901861219	08.04.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	3,115.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901868747	29.04.2022	Disabled Facilities Grants	Capital Grants	1,995.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901860802	01.04.2022	Disabled Facilities Grants	Capital Grants	4,745.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901860805	01.04.2022	Disabled Facilities Grants	Capital Grants	4,995.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700059098	13.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,788.44	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860917	04.04.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	7,860.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901866035	20.04.2022	Top-up Funding - Post 16	Grants to External Bodies	430,218.41	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	1901861169	08.04.2022	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	60,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901860860	01.04.2022	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901860861	01.04.2022	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901860862	01.04.2022	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901860859	01.04.2022	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901860993	06.04.2022	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901860996	06.04.2022	Balance Sheet	IW Lottery Pay Deductions	350.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478949	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	198.03	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478949	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	975.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478948	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	131.68	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478948	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	28.02	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901860982	06.04.2022	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	111.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866184	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866314	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478953	14.04.2022	Business Support - Fire	Water and Sewerage	44.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478953	14.04.2022	Home to School Mainstream Transport	Client Expenses	149.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901866445	27.04.2022	Home to School SEN Transport (LA)	Client Expenses	104.04	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866465	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,546.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865992	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,300.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863832	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,556.80	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861037	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,463.68	JHN HEALTHCARE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866383	22.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	3,200.00	JIGSAW FAMILY SUPPORT
Capital	Adult Services	Capital	Capital	1901868749	29.04.2022	Disabled Facilities Grants	Capital Grants	4,700.00	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901861172	08.04.2022	Disabled Facilities Grants	Capital Grants	8,835.00	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478857	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	1,712.10	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478857	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	54.45	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901866216	22.04.2022	Disabled Facilities Grants	Capital Grants	4,467.93	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901860803	01.04.2022	Disabled Facilities Grants	Capital Grants	3,914.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866349	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	54.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866350	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	54.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866342	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	54.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868946	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	3,075.66	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1901478858	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	8,769.26	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478858	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	1,670.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866376	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	54.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866456	27.04.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478969	14.04.2022	Disabled Facilities Grants	Capital Grants	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478969	14.04.2022	Home to School Mainstream Transport	Client Expenses	325.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700059106	06.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,155.64	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868953	29.04.2022	2 Year Old Funding	Payment to Private Contractors	1,092.51	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868964	29.04.2022	2 Year Old Funding	Payment to Private Contractors	348.62	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478905	14.04.2022	2 Year Old Funding	Payment to Private Contractors	1,712.88	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478876	14.04.2022	2 Year Old Funding	Payment to Private Contractors	7,065.63	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868954	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	9,225.38	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868965	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	5,342.25	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478875	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	32,797.44	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478904	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	29,737.92	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869003	29.04.2022	Disability Access Funding	Payment to Private Contractors	3,406.02	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061155	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	-4.80	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868952	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	253.80	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478877	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	1,474.20	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478906	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	319.80	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860960	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	150.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860950	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	540.00	KNL CHILDCARE LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478904	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	151.43	KNL CHILDCARE LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478905	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	186.26	KNL CHILDCARE LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478906	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	20.47	KNL CHILDCARE LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478877	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	221.74	KNL CHILDCARE LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478875	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	789.28	KNL CHILDCARE LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478876	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	243.94	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478862	14.04.2022	2 Year Old Funding	Payment to Private Contractors	2,141.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478861	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	7,761.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700059076	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	-224.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860944	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	60.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478862	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	196.14	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478861	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	61.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860913	04.04.2022	COVID Household Support Fund (DWP)	Payments to Academies	4,830.00	LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901866425	27.04.2022	Public Libraries Central	Purchase of Books	24.57	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868942	29.04.2022	2 Year Old Funding	Payment to Private Contractors	214.11	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478833	14.04.2022	2 Year Old Funding	Payment to Private Contractors	8,350.29	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478832	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	74,800.05	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868998	29.04.2022	Disability Access Funding	Payment to Private Contractors	409.43	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478834	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	2,574.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860945	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	780.00	FURZEHILL CHILDCARE CENTRE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478832	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	184.62	FURZEHILL CHILDCARE CENTRE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478833	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	30.60	FURZEHILL CHILDCARE CENTRE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478834	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	260.94	FURZEHILL CHILDCARE CENTRE
Capital	Adult Services	Capital	Capital	1901478957	14.04.2022	Disabled Facilities Grants	Capital Grants	5,305.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478957	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	270.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700059110	13.04.2022	Physical Support Residential 18-64	Provider Refund Overpayments	-1,933.70	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901866217	22.04.2022	Cowes Library	General Materials	10.42	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901866217	22.04.2022	Cowes Library	Publications	23.25	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901866179	22.04.2022	Newport Library	General Materials	7.50	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901866179	22.04.2022	Newport Library	Catering Purchases	7.79	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901866180	22.04.2022	Ryde Library	General Materials	5.83	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901866180	22.04.2022	Ryde Library	Publications	2.50	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478945	14.04.2022	Home to School Mainstream Transport	Client Expenses	186.96	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478945	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	15.25	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478956	14.04.2022	Disabled Facilities Grants	Capital Grants	4,589.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478956	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478867	14.04.2022	2 Year Old Funding	Payment to Private Contractors	9,634.95	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478866	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	54,537.60	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869001	29.04.2022	Disability Access Funding	Payment to Private Contractors	409.43	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478868	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	1,755.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860947	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	540.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478867	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	61.64	LITTLE ACRES CHILDCARE CENTRE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478868	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	68.52	LITTLE ACRES CHILDCARE CENTRE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478866	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	10.42	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868948	29.04.2022	2 Year Old Funding	Payment to Private Contractors	1,015.65	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478870	14.04.2022	2 Year Old Funding	Payment to Private Contractors	7,993.44	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868949	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	9,510.44	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478869	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	39,365.63	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061152	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	-17.25	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478871	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	522.60	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860948	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	330.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478869	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	243.94	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478870	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	46.28	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478871	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	186.26	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868950	29.04.2022	2 Year Old Funding	Payment to Private Contractors	1,630.53	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478873	14.04.2022	2 Year Old Funding	Payment to Private Contractors	14,702.22	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868951	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	14,826.40	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478872	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	70,839.28	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869002	29.04.2022	Disability Access Funding	Payment to Private Contractors	615.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061153	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	-6.60	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478874	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	2,511.60	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860949	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	1,020.00	LITTLE LOVE LANE NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478872	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	137.00	LITTLE LOVE LANE NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478873	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	554.35	LITTLE LOVE LANE NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478874	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	62.40	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478860	14.04.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868947	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	1,091.16	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478859	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	3,771.43	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860943	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	30.00	LUGLEY BUGS CHILDCARE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478859	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	175.24	LUGLEY BUGS CHILDCARE

Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478860	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	443.80	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866278	22.04.2022	In-house Fostering	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478882	14.04.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868955	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	1,517.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478881	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	5,070.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860952	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	30.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478881	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	50.73	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478882	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	164.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866372	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478938	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	449.28	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478938	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	68.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901478981	14.04.2022	East Cowes Esplanade	Water and Sewerage	3.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478981	14.04.2022	Home to College Post 16 Transport	Client Expenses	61.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901863795	13.04.2022	Medina Theatre	Order Settlement to Bal Sht GL	7,041.00	STARLIGHT BOUTIQUE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901478989	14.04.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478988	14.04.2022	Home to College Post 16 Transport	Client Expenses	255.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478988	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	38.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478989	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	77.04	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901868727	27.04.2022	Insurance claims suspense	Insurance claims suspense	3,952.00	MEDINA COLLEGE
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901868750	29.04.2022	Insurance claims suspense	Insurance claims suspense	165.00	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1700059008	13.04.2022	NHS C19 Residential	Provider Refund Overpayments	-710.64	MENTFADE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700059009	13.04.2022	NHS C19 Residential	Provider Refund Overpayments	-710.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700059010	13.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	-8,606.08	MENTFADE LTD
Capital	Adult Services	Capital	Capital	1901478961	14.04.2022	Disabled Facilities Grants	Capital Grants	24,496.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478961	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	337.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901861059	06.04.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901863846	13.04.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901866017	20.04.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868708	27.04.2022	CHC Other Care	Charges from Independent Providers	2,830.08	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868708	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,640.00	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868708	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	31,410.77	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866017	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,858.40	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866017	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	31,482.77	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863846	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,378.40	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863846	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	30,984.25	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861059	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,867.12	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861059	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,516.73	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Emergency Planning	1901861059	06.04.2022	NHS C19 Nursing	Charges from Independent Providers	393.61	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478982	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	340.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478982	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	232.76	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901478998	14.04.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478998	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	145.31	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478967	14.04.2022	Disabled Facilities Grants	Capital Grants	456.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478967	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	306.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866348	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866365	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	33.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866260	22.04.2022	In-house Fostering	Boarding Out Allowances	10.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866261	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478634	14.04.2022	In-house Fostering	Regular Respite Care	230.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866087	22.04.2022	Children placed with Family&Friends	Regular Respite Care	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866871	29.04.2022	Children placed with Family&Friends	Regular Respite Care	321.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901868872	29.04.2022	Children placed with Family&Friends	Regular Respite Care	160.52	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478634	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	177.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478978	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	69.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901478978	14.04.2022	Parking Management	Water and Sewerage	16.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901861014	06.04.2022	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863799	13.04.2022	Leaving Care Costs	Support Children	328.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478952	14.04.2022	Cowes Library	Water and Sewerage	32.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478952	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	226.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866253	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866254	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866255	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901861010	06.04.2022	Leaving Care Costs	Transport of Clients	35.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901861010	06.04.2022	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863808	13.04.2022	Leaving Care Costs	Support Children	745.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901868869	29.04.2022	Medina Theatre	Order Settlement to Bal Sht GL	1,866.70	MONEY FOR NOTHING
Capital	Adult Services	Capital	Capital	1901861166	08.04.2022	Disabled Facilities Grants	Capital Grants	5,812.63	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901861218	08.04.2022	Disabled Facilities Grants	Capital Grants	6,379.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866306	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866307	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700059124	13.04.2022	In-house Fostering	Regular Respite Care	-306.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863798	13.04.2022	In-house Fostering	Regular Respite Care	306.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866323	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478635	14.04.2022	Leaving Care Costs	Charges from Independent Providers	93.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478635	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	130.67	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478996	14.04.2022	Business Support - Fire	Water and Sewerage	38.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478996	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	286.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866335	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866272	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866466	27.04.2022	In-house Fostering	Transport of Clients	303.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863807	13.04.2022	In-house Fostering	Transport of Clients	235.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866370	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	54.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866371	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866313	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866316	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866315	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866276	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866277	22.04.2022	In-house Fostering	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866361	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866362	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866341	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866457	27.04.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866295	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866296	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866358	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866356	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866357	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478993	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	303.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478993	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	168.84	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	1901478970	14.04.2022	24 Daish Way, Newport (WISE)	Water and Sewerage	48.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478970	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	160.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866304	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866305	22.04.2022	In-house Fostering	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866214	22.04.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866347	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478962	14.04.2022	Disabled Facilities Grants	Capital Grants	3,895.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478962	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	324.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866340	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866085	22.04.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478883	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	999.38	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478883	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	243.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868956	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	978.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478884	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	3,549.31	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478884	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	21.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478994	14.04.2022	Home to School Mainstream Transport	Client Expenses	83.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478994	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	222.53	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901866090	22.04.2022	Car Park - Smugglers Haven, Bonchurch	Off Street Parking Income	4,727.85	NATURAL ENTERPRISE LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866388	22.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	4,500.00	NATURE THERAPY CIC
Capital	Childrens Services	Capital	Capital	1700059047	11.04.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	-6,795.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478885	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	11.50	NETTLESTONE PRIMARY SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478886	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	228.86	NETTLESTONE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868696	27.04.2022	CHC Homecare	Charges from Independent Providers	2,184.48	NEWCROSS HELATHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865948	20.04.2022	Balance Sheet	NHS pension scheme employee deductions	6,351.89	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478990	14.04.2022	Home to School Mainstream Transport	Client Expenses	97.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478990	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	551.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901866443	27.04.2022	Home to School SEN Transport (LA)	Client Expenses	111.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901866444	27.04.2022	Home to School SEN Transport (LA)	Client Expenses	98.44	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901478968	14.04.2022	Disabled Facilities Grants	Capital Grants	5,435.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478968	14.04.2022	Home to School Mainstream Transport	Client Expenses	100.97	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901860865	04.04.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	100.00	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901863819	13.04.2022	2 Year Old Funding	Payment to Private Contractors	4,282.20	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478888	14.04.2022	2 Year Old Funding	Payment to Private Contractors	2,141.10	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901863819	13.04.2022	3 & 4 yr old funding	Payment to Private Contractors	14,185.44	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478887	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	53,539.20	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901863819	13.04.2022	Early Years Pupil Premium	Payment to Private Contractors	234.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478889	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	585.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860954	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	240.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860926	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	90.00	NITON PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478888	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	112.92	NITON PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478889	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	275.99	NITON PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478887	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	16.98	NITON PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901866459	27.04.2022	CHC Homecare	Charges from Independent Providers	2,756.00	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901865983	20.04.2022	CHC Homecare	Charges from Independent Providers	2,766.40	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901863833	13.04.2022	CHC Homecare	Charges from Independent Providers	2,766.40	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901861021	06.04.2022	CHC Homecare	Charges from Independent Providers	2,617.44	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866459	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,917.80	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865983	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	29,748.96	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863833	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,306.40	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861021	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,255.52	NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860912	04.04.2022	COVID Household Support Fund (DWP)	Payments to Academies	1,140.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478863	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	44.51	OAKFIELD C E PRIMARY SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478864	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	422.82	OAKFIELD C E PRIMARY SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478865	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	180.28	OAKFIELD C E PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901866028	20.04.2022	Rights of Way Operations	Electricity	7.44	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901861090	06.04.2022	Mobile Phones	Mobile Telecoms	12,481.69	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868701	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,499.91	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866006	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,024.00	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863837	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,957.73	OSEL ENTERPRISES LIMITED
Revenue	Regeneration	Planning services	Building Control	1901866099	22.04.2022	Building Control chargeable	Inspection Fee Income	695.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901868403	27.04.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	426.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901866426	27.04.2022	Cemeteries-Carisbrooke	Fees & Charges (Discretionary)	471.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901866178	22.04.2022	Childrens Rights & Participation	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901868694	27.04.2022	Crematorium	Sales of Products & Materials	416.67	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901868880	29.04.2022	Disabled Facilities Grants	Capital Grants	1,977.50	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901868751	29.04.2022	Disabled Facilities Grants	Capital Grants	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901863788	13.04.2022	Find a Home Scheme	Payment to Private Contractors	587.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901863789	13.04.2022	Find a Home Scheme	Payment to Private Contractors	286.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901868693	27.04.2022	Homelessness Support	Accommodation Costs - Service Users	2,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866177	22.04.2022	In-house Fostering	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901861214	08.04.2022	In-house Fostering	Support Children	49.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863855	14.04.2022	In-house Fostering	Support Children	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863853	14.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	320.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901866016	20.04.2022	Leisure Access System	One Card Income Leisure Services	270.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901868695	27.04.2022	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901868697	27.04.2022	Leisure Access System	One Card Income Leisure Services	355.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901861026	06.04.2022	Leisure Access System	One Card Income Leisure Services	316.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901861164	08.04.2022	Leisure Access System	One Card Income Leisure Services	140.64	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901863826	13.04.2022	Leisure Access System	One Card Income Leisure Services	236.64	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901863827	13.04.2022	Leisure Access System	One Card Income Leisure Services	227.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901865990	20.04.2022	Leisure Access System	One Card Income Leisure Services	129.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901865994	20.04.2022	Leisure Access System	One Card Income Leisure Services	473.28	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901860984	06.04.2022	Leisure Access System	One Card Income Leisure Services	125.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901860986	06.04.2022	Leisure Access System	One Card Income Leisure Services	68.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901865976	20.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	10.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901866077	22.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	61.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901868879	29.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901868881	29.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901866078	22.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	37.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901866079	22.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901866080	22.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901866081	22.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901866082	22.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901868877	29.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901861215	08.04.2022	Children placed with Family&Friends	Boarding Out Allowances	1,133.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863830	13.04.2022	Children placed with Family&Friends	Boarding Out Allowances	434.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863856	14.04.2022	Children placed with Family&Friends	Boarding Out Allowances	344.53	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901860864	06.04.2022	Rights of Way Operations	General Materials	120.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901861039	06.04.2022	Rights of Way Operations	Payment to Private Contractors	800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901866416	27.04.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901861216	08.04.2022	S17 Child Protection	Transport of Clients	45.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901863828	13.04.2022	S17 Child Protection	Support Children	353.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901863829	13.04.2022	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901863854	14.04.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	1901860985	06.04.2022	Welcome Back Fund	Professional Services	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901868692	27.04.2022	Westminster House	Professional Services	400.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861223	08.04.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	Deputyship Admin Account
Capital	Adult Services	Capital	Capital	1901866176	22.04.2022	Disabled Facilities Grants	Capital Grants	996.00	CAD Delta Ltd
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865974	20.04.2022	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunals Service
Revenue	Regeneration	Planning services	Economic Development	1901861236	13.04.2022	Economic Development	Rent of Buildings and Rooms	2,506.85	The Crown Estate
Capital	Adult Services	Capital	Capital	1901868752	29.04.2022	Housing Renewal Assistance	Capital Grants	3,476.00	Glazing The Island
Revenue	Regeneration	Planning services	Environmental Initiatives	1901866422	27.04.2022	IOW Catchment Partnership	Grants to External Bodies	387.00	The Modern Home Farm Limited
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866432	27.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	341.00	Brading Men's Shed
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866433	27.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	2,000.00	Storeroom 2010's Cows men's shed
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866435	27.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	4,000.00	Men Only IOW
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866436	27.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	4,000.00	Stonecrabs
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866437	27.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	4,000.00	Equals
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866429	27.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	1,500.00	the isle of wight prostate cancer
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866430	27.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	5,000.00	Our Place - West Wight
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866431	27.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	5,000.00	The Veterans Hub IOW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901866022	20.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	122.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901866023	20.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	77.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901866025	20.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901866027	20.04.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901863852	14.04.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,315.00	Wootton Islandwide Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901866009	20.04.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,900.00	More Lettings
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901861031	06.04.2022	S256 Workforce Resilience 2021/22	Vehicle Hire External	2,095.00	3D Recruit Ltd
Revenue	Public Health	Public Health	Sexual Health	1901866083	22.04.2022	Sexual Health Services Out of Area	Payments to other NHS Trusts	304.43	EPSOM & ST HELIER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901861163	08.04.2022	Support for LAC CWD	Support Children	1,820.00	The Orchards Holiday Park Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866423	27.04.2022	Support for LAC CWD	Support Children	1,820.00	The Orchards Holiday Park Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863831	13.04.2022	Unaccompanied Asylum Seeker Children	Support Children	5,674.46	NEW EDGE GROVE LTD
Revenue	Regeneration	Central Services	Central Services to the Public	1901861224	08.04.2022	Welcome Back Fund	General Materials	715.00	South Coast Flagpoles Installations
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901861251	11.04.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	3,179.00	CM Sports Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901861252	11.04.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	6,048.00	CM Sports UK Limited
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901861253	11.04.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	1,856.00	West Wight Nursery
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901861254	11.04.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	6,321.60	Theatre Educational Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901861255	11.04.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	2,304.00	Ventnor Community Early Years
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901861257	11.04.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	240.00	Theatre Educational Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901865938	19.04.2022	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	1,724.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860760	01.04.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15,000.00	Isle of Wight Association for
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860761	01.04.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	25,000.00	Isle of Wight Community Rail Partne
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700059100	01.04.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-15,000.00	Isle of Wight Association for
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700059101	01.04.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	-25,000.00	Isle of Wight Community Rail Partne
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901861250	11.04.2022	Learning Disability Residential 18-64	Charges from Independent Providers	18,564.40	Liam House
Revenue	Adult Services	Central Services	Emergency Planning	1700059102	01.04.2022	NHS C19 Direct Payment	Hospital Discharge Urgent Support Payments	-1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901860762	01.04.2022	NHS C19 Direct Payment	Hospital Discharge Urgent Support Payments	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901861258	11.04.2022	NHS C19 Direct Payment	Hospital Discharge Urgent Support Payments	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901865940	19.04.2022	NHS C19 Direct Payment	Hospital Discharge Urgent Support Payments	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901865941	19.04.2022	NHS C19 Direct Payment	Hospital Discharge Urgent Support Payments	1,400.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Housing services	Housing Strategy	1901861249	11.04.2022	Rough Sleeping Accommodation Programme	Building Service Charges Payable	30.25	Geldards LLP
Capital	Adult Services	Capital	Capital	1901861249	11.04.2022	S106 Capital Projects	External Design and Supervision Fees	150.00	Geldards LLP
Capital	Adult Services	Capital	Capital	1901861249	11.04.2022	S106 Capital Projects	Purchase of Land for Capital Projects	99,950.00	Geldards LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866258	22.04.2022	In-house Fostering	Boarding Out Allowances	54.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866259	22.04.2022	In-house Fostering	Boarding Out Allowances	53.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866458	27.04.2022	In-house Fostering	Transport of Clients	276.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863800	13.04.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866339	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866321	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866283	22.04.2022	In-house Fostering	Boarding Out Allowances	64.62	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866462	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,976.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865985	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,976.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863813	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,977.84	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861029	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,869.60	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901861029	06.04.2022	NHS C19 Nursing	Charges from Independent Providers	3,788.40	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901866462	27.04.2022	NHS C19 Nursing	Charges from Independent Providers	4,004.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901863813	13.04.2022	NHS C19 Nursing	Charges from Independent Providers	4,004.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901865985	20.04.2022	NHS C19 Nursing	Charges from Independent Providers	4,004.00	PACIFIC CARE SERVICES LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	1901861177	08.04.2022	Emergency Management	Mobile Telecoms	7.97	PAGEONE COMMUNICATIONS LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	1901866031	20.04.2022	Emergency Management	Mobile Telecoms	111.77	PAGEONE COMMUNICATIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901860801	01.04.2022	Find a Home Scheme	Payment to Private Contractors	625.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901478637	14.04.2022	Find a Home Scheme	Payment to Private Contractors	247.25	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478637	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478987	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	352.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478987	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	246.24	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901860997	06.04.2022	Balance Sheet	Pennies from Heaven Pay Deductions	45.30	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868702	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	19.61	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866008	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	19.61	PHOENIX PROJECT

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861053 06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,485.28 PHOENIX PROJECT
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901866036 20.04.2022	Top-up Funding - Post 16	Grants to External Bodies	116.00 PLUMPTON COLLEGE
Revenue	Regeneration	Planning services	Development Control	1901860869 06.04.2022	Planning Applications	Fees & Charges (Non Discretionary)	231.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901861174 08.04.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901861175 08.04.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901861176 08.04.2022	Planning Applications	Fees & Charges (Non Discretionary)	103.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901866084 22.04.2022	Planning Applications	Fees & Charges (Non Discretionary)	231.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901866096 22.04.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00 PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478891 14.04.2022	2 Year Old Funding	Payment to Private Contractors	3,390.08 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478890 14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	24,372.40 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478892 14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	702.00 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860955 04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	240.00 PRE SCHOOL @ ST HELENS
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478892 14.04.2022	Rent Allowances Granted	Rent Allowances Paid	369.24 PRE SCHOOL @ ST HELENS
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478890 14.04.2022	Rent Allowances Granted	Rent Allowances Paid	46.25 PRE SCHOOL @ ST HELENS
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478891 14.04.2022	Rent Allowances Granted	Rent Allowances Paid	491.50 PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866041 20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868729 27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,241.28 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863810 13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	841,706.86 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865977 20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,160.56 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861019 06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	36,968.90 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901860769 01.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00 PREPAID FINANCIAL SERVICES LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478944 14.04.2022	Rent Allowances Granted	Rent Allowances Paid	903.19 PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901863796 13.04.2022	Disabled Facilities Grants	Capital Grants	4,442.00 PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901863816 13.04.2022	Disabled Facilities Grants	Capital Grants	2,084.10 PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901863792 13.04.2022	Disabled Facilities Grants	Capital Grants	1,745.83 PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861220 08.04.2022	Balance Sheet	Teachers Additional Pensions Contributions	403.29 PRUDENTIAL ASSURANCE CO LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861220 08.04.2022	Balance Sheet	Teachers Additional Pensions Contributions	2,987.40 PRUDENTIAL ASSURANCE CO LTD
Capital	Childrens Services	Capital	Capital	1901860866 04.04.2022	Arreton Primary Devolved Capital	ICT Hardware & Software - Capital	3,810.00 QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478986 14.04.2022	Home to School SEN Transport (LA)	Client Expenses	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478986 14.04.2022	Home to School SEN Transport (LA)	Client Expenses	452.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478975 14.04.2022	Home to School SEN Transport (LA)	Client Expenses	224.84 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901478975 14.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	14,224.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901866098 22.04.2022	Coroner	Postage	4.08 ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901860987 06.04.2022	Skills and Participation	Client Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901866072 20.04.2022	Skills and Participation	Client Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860914 04.04.2022	COVID Household Support Fund (DWP)	Payments to Academies	10,890.00 RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868705 27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,581.07 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866014 20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,328.00 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866014 20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	20,873.15 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863843 13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,140.80 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863843 13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	21,083.83 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861057 06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	68,106.71 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861057 06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,020.88 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478824 14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	28,052.05 RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860934 04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	30.00 RYDE SCHOOL LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478824 14.04.2022	Rent Allowances Granted	Rent Allowances Paid	1.38 RYDE SCHOOL LTD
Revenue	Regeneration	Planning services	Economic Development	1901861240 13.04.2022	High Street Heritage Action Zone	Grants to External Bodies	3,175.50 RYDE TOWN COUNCIL
Revenue	Regeneration	Planning services	Economic Development	1901861241 13.04.2022	High Street Heritage Action Zone	Grants to External Bodies	5,658.80 RYDE TOWN COUNCIL
Revenue	Regeneration	Planning services	Economic Development	1901861242 13.04.2022	High Street Heritage Action Zone	Grants to External Bodies	10,066.63 RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866262 22.04.2022	In-house Fostering	Boarding Out Allowances	31.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866460 27.04.2022	In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901861222 08.04.2022	In-house Fostering	Boarding Out Allowances	100.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866312 22.04.2022	In-house Fostering	Boarding Out Allowances	64.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866311 22.04.2022	In-house Fostering	Boarding Out Allowances	64.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901478633 14.04.2022	In-house Fostering	Regular Respite Care	300.00 REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478633 14.04.2022	Rent Allowances Granted	Rent Allowances Paid	176.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866297 22.04.2022	In-house Fostering	Boarding Out Allowances	54.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866088 22.04.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866089 22.04.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866464 27.04.2022	In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863805 13.04.2022	In-house Fostering	Regular Respite Care	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901863806 13.04.2022	In-house Fostering	Regular Respite Care	50.00 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901478997 14.04.2022	Business Support - Fire	Water and Sewerage	34.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478997 14.04.2022	Home to School SEN Transport (LA)	Client Expenses	116.60 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866472 27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865987 20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863834 13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861034 06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,800.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700059056 06.04.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-531.02 SANDOWN NURSING HOME
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901863797 13.04.2022	Medina Theatre	Order Settlement to Bal Sht GL	1,625.50 LDN WRESTLING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478991 14.04.2022	Home to School SEN Transport (LA)	Client Expenses	277.38 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901478991 14.04.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478983 14.04.2022	Home to School SEN Transport (LA)	Client Expenses	192.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478983 14.04.2022	Home to School SEN Transport (LA)	Client Expenses	55.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478984 14.04.2022	Home to School SEN Transport (LA)	Client Expenses	343.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901478984 14.04.2022	Public Conveniences - General	Water and Sewerage	23.73 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868706 27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	9,996.36 SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861056 06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	29.52 SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700059114 13.04.2022	CHC Nursing Care	Provider Refund Overpayments	-31,628.35 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061145 27.04.2022	FNC IWC funded clients	Provider Refund Overpayments	-321.60 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061145 27.04.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-1,215.00 SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901866243 22.04.2022	Highways PFI Project	Payment to Private Contractors	280.58 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901860684 04.04.2022	2 Year Old Funding	Payment to Private Contractors	1,432.54 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868958 29.04.2022	2 Year Old Funding	Payment to Private Contractors	2,618.73 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478894 14.04.2022	2 Year Old Funding	Payment to Private Contractors	17,806.82 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700059081 04.04.2022	3 & 4 yr old funding	Payment to Private Contractors	-1,218.55 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700059082 04.04.2022	3 & 4 yr old funding	Payment to Private Contractors	-2,034.25 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868959 29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	14,389.67 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868961 29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	14,501.03 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478893 14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	31,198.73 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478896 14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	60,595.08 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869004 29.04.2022	Disability Access Funding	Payment to Private Contractors	950.34 SEASHELLS PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1700059083	04.04.2022	Early Years Pupil Premium	Payment to Private Contractors	-31.80	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901860685	04.04.2022	Early Years Pupil Premium	Payment to Private Contractors	151.58	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868957	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	118.80	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868960	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	237.60	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478897	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	2,757.30	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478895	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	382.20	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901860730	04.04.2022	Early Years Professional Development Programme	Payment to Private Contractors	816.62	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860956	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	630.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860957	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	810.00	SEASHELLS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478897	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	304.10	SEASHELLS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478893	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	21.80	SEASHELLS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478894	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	295.57	SEASHELLS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478895	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	89.59	SEASHELLS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478896	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	55.63	SEASHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866382	22.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	768.00	SENSORY SPACE CIC
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478898	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	60.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478899	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	67.27	SHALFLEET C E PRIMARY SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478900	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	379.86	SHALFLEET C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Long Term support - residential	1700059120	13.04.2022	Green Meadows Extra Care	Provider Refund Overpayments	-200.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868703	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,251.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866463	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866012	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	13,012.96	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865997	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863840	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,708.80	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863836	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861054	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	12,063.84	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861041	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Housing Services	Homelessness	1901866092	22.04.2022	C19 Rent Arrears Financial Support Fund	Accommodation Costs - Service Users	1,988.88	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Housing Services	Homelessness	1901866093	22.04.2022	C19 Rent Arrears Financial Support Fund	Accommodation Costs - Service Users	3,072.03	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Housing Services	Homelessness	1901866094	22.04.2022	C19 Rent Arrears Financial Support Fund	Accommodation Costs - Service Users	1,878.90	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901866037	20.04.2022	Top-up Funding - Post 16	Grants to External Bodies	2,725.16	SOUTHAMPTON CITY COLLEGE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901866038	20.04.2022	Top-up Funding - Post 16	Grants to External Bodies	2,630.68	SOUTHAMPTON CITY COLLEGE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868698	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,620.75	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865995	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	702.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863838	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	702.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861045	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	664.20	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901861045	06.04.2022	NHS C19 Nursing	Charges from Independent Providers	306.25	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901868698	27.04.2022	NHS C19 Nursing	Charges from Independent Providers	306.25	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901863838	13.04.2022	NHS C19 Nursing	Charges from Independent Providers	306.25	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901865995	20.04.2022	NHS C19 Nursing	Charges from Independent Providers	306.25	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901478642	14.04.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	458.08	SOVEREIGN HOUSING ASSOCIATION
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478642	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	203.10	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901866039	20.04.2022	Top-up Funding - Post 16	Grants to External Bodies	1,620.00	SPARSHOLT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478902	14.04.2022	2 Year Old Funding	Payment to Private Contractors	428.22	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478901	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	16,039.92	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478903	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	210.60	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860959	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	90.00	SPRINGHILL PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478903	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	70.30	SPRINGHILL PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478901	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	20.30	SPRINGHILL PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478902	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	228.46	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860910	04.04.2022	COVID Household Support Fund (DWP)	Payments to Academies	2,370.00	ST BLASIIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860919	04.04.2022	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,020.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860911	04.04.2022	COVID Household Support Fund (DWP)	Payments to Academies	2,550.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478908	14.04.2022	2 Year Old Funding	Payment to Private Contractors	15,558.66	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478907	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	58,391.19	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860961	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	540.00	ST JOHNS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478907	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	1.33	ST JOHNS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478908	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	1,511.87	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901865989	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,008.00	ST JUDES CARE LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478909	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	351.24	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478910	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	243.94	ST THOMAS & ST MARYS PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901860990	06.04.2022	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478636	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	175.92	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901866073	20.04.2022	Brooklime House, Bluebell Meadows	Electricity	13.99	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901866074	20.04.2022	Brooklime House, Bluebell Meadows	Electricity	12.16	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901866075	20.04.2022	Brooklime House, Bluebell Meadows	Electricity	10.66	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866265	22.04.2022	In-house Fostering	Boarding Out Allowances	54.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866266	22.04.2022	In-house Fostering	Boarding Out Allowances	54.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478912	14.04.2022	2 Year Old Funding	Payment to Private Contractors	2,141.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700059087	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	-228.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478911	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	1,062.10	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478912	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	382.48	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478911	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	760.33	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901863818	13.04.2022	Training - Childrens	Assessed & Supported Year in Employment (DFE)	68.40	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901860983	06.04.2022	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	46.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868971	29.04.2022	2 Year Old Funding	Payment to Private Contractors	543.51	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868966	29.04.2022	2 Year Old Funding	Payment to Private Contractors	944.28	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868969	29.04.2022	2 Year Old Funding	Payment to Private Contractors	2,717.55	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478914	14.04.2022	2 Year Old Funding	Payment to Private Contractors	2,783.43	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478916	14.04.2022	2 Year Old Funding	Payment to Private Contractors	8,778.51	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478919	14.04.2022	2 Year Old Funding	Payment to Private Contractors	1,855.62	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868967	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	5,438.96	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868970	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	12,896.88	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868972	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	5,072.60	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478915	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	34,574.80	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478918	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	14,565.04	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478913	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	36,301.59	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868968	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	261.60	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478917	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	744.90	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860963	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	60.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860964	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	660.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860965	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	90.00	THE ISLAND DAY NURSERY LTD

Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478915	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	86.74	THE ISLAND DAY NURSERY LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478916	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	1,228.46	THE ISLAND DAY NURSERY LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478917	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	71.36	THE ISLAND DAY NURSERY LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478918	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	99.55	THE ISLAND DAY NURSERY LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478919	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	11.74	THE ISLAND DAY NURSERY LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478913	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	186.26	THE ISLAND DAY NURSERY LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478914	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	2.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700059064	13.04.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,535.78	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700059062	13.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,071.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700059063	13.04.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,800.54	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700059107	06.04.2022	FNC IWC funded clients	Provider Refund Overpayments	-1,366.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700055044	20.04.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,876.00	THE ORCHARD HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700055044	20.04.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-8.61	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700059107	06.04.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-5,163.75	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901863820	13.04.2022	2 Year Old Funding	Payment to Private Contractors	988.20	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901863820	13.04.2022	3 & 4 yr old funding	Payment to Private Contractors	12,566.08	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901863820	13.04.2022	Early Years Pupil Premium	Payment to Private Contractors	228.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860966	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	120.00	THE PLAYROOM
Revenue	Regeneration	Central Services	Support Services	1901865946	20.04.2022	11 York Avenue, East Cowes	Electricity	326.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901866434	27.04.2022	Barrack Block, Sandown	Electricity	5,322.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700061146	27.04.2022	Barrack Block, Sandown	Electricity	-2,051.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901865945	20.04.2022	Beaulieu House	Gas	95.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700059111	13.04.2022	Crematorium	Gas	-3,293.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901861226	13.04.2022	Crematorium	Gas	24,740.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901861239	13.04.2022	The Heights	Gas	4,628.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Central Services to the Public	1901865947	20.04.2022	Vaccination Programme Hub Site	Electricity	2,890.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901866441	27.04.2022	Home to School SEN Transport (LA)	Client Expenses	315.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868974	29.04.2022	2 Year Old Funding	Payment to Private Contractors	4,644.54	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478937	14.04.2022	2 Year Old Funding	Payment to Private Contractors	138.32	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478921	14.04.2022	2 Year Old Funding	Payment to Private Contractors	7,993.44	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700059090	14.04.2022	2 Year Old Funding	Payment to Private Contractors	-1,502.90	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868975	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	46,363.75	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478920	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	86,776.46	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700059091	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	-1,042.05	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868973	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	507.60	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478922	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	967.20	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901860701	04.04.2022	Early Years Pupil Premium	Payment to Private Contractors	51.57	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860967	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	570.00	TOPS DAY NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478937	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	421.99	TOPS DAY NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478921	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	186.26	TOPS DAY NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478922	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	121.97	TOPS DAY NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478920	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	127.70	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061156	29.04.2022	2 Year Old Funding	Payment to Private Contractors	-74.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478924	14.04.2022	2 Year Old Funding	Payment to Private Contractors	963.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868976	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	722.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478923	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	2,403.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860968	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	30.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478923	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	24.52	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478924	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	1.48	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901860998	06.04.2022	Balance Sheet	Transport Benevolent Fund Pay Deductions	47.85	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901860998	06.04.2022	Payroll	Administration Fee Income	-2.39	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901865957	20.04.2022	Disabled Facilities Grants	Capital Grants	4,617.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901866181	22.04.2022	Disabled Facilities Grants	Capital Grants	5,394.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901866421	27.04.2022	Plean Dene	Licences	15.00	TV LICENSING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901860999	06.04.2022	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861007	06.04.2022	Balance Sheet	Unison Subs Pay Deductions	4,774.85	UNISON
Revenue	Resources	Central Services	Support Services	1901861007	06.04.2022	Payroll	Administration Fee Income	-238.74	UNISON
Capital	Adult Services	Capital	Capital	1901478960	14.04.2022	Disabled Facilities Grants	Capital Grants	13,539.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901478960	14.04.2022	Home to School SEN Transport (LA)	Client Expenses	282.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868978	29.04.2022	2 Year Old Funding	Payment to Private Contractors	1,689.82	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478926	14.04.2022	2 Year Old Funding	Payment to Private Contractors	9,934.70	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868979	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	14,314.75	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478925	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	34,280.06	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868977	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	369.36	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478927	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	884.52	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860969	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	450.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478925	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	270.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478926	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	386.36	VENTNOR COMMUNITY EARLY YEARS
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478927	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	91.77	VENTNOR COMMUNITY EARLY YEARS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866381	22.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	3,600.00	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	1901866454	27.04.2022	Telecommunications	Fixed Telephones	1,293.62	VIRGIN MEDIA PAYMENTS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901866413	27.04.2022	Sustainable Transport	Grants to External Bodies	11,177.33	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901866414	27.04.2022	Sustainable Transport	Grants to External Bodies	11,793.09	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901865959	20.04.2022	Disabled Facilities Grants	Capital Grants	4,323.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901863791	13.04.2022	Disabled Facilities Grants	Capital Grants	5,448.60	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901866351	22.04.2022	Children placed with Family&Friends	Boarding Out Allowances	74.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901861168	08.04.2022	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700059097	06.04.2022	CHC Nursing Care	Provider Refund Overpayments	-3,660.00	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868981	29.04.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901863821	13.04.2022	2 Year Old Funding	Payment to Private Contractors	9,058.50	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901863821	13.04.2022	3 & 4 yr old funding	Payment to Private Contractors	39,471.88	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869005	29.04.2022	Disability Access Funding	Payment to Private Contractors	615.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868980	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	59.40	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901863821	13.04.2022	Early Years Pupil Premium	Payment to Private Contractors	1,107.60	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860970	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	450.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901866221	22.04.2022	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,400.52	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901866224	22.04.2022	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,554.61	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901866225	22.04.2022	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,819.44	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868699	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866005	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863835	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861049	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,053.20	WESTHILL IOW LTD

Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1901866385	22.04.2022	Mental Health Champions Fund	Payments to Voluntary and Other Associations	1,013.00	WIGHT DASH
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901868709	27.04.2022	CHC Homecare	Charges from Independent Providers	4,310.90	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901866018	20.04.2022	CHC Homecare	Charges from Independent Providers	4,425.30	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901861060	06.04.2022	CHC Homecare	Charges from Independent Providers	4,202.28	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901863847	13.04.2022	CHC Homecare	Charges from Independent Providers	4,446.10	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901868709	27.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,751.60	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901866018	20.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,433.80	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901863847	13.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,776.48	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901861060	06.04.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,231.16	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901861004	08.04.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1700059109	08.04.2022	Telecommunications	Fixed Telephones	-35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901866042	20.04.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901866043	20.04.2022	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901866044	20.04.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901866045	20.04.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901866076	22.04.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901866091	22.04.2022	Highway Structures Capital	Capital Grants	9,203.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478929	14.04.2022	2 Year Old Funding	Payment to Private Contractors	3,639.87	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478928	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	22,705.80	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478930	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	117.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860971	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	150.00	WINDMILLS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478928	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	553.96	WINDMILLS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478929	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	298.36	WINDMILLS PRE-SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478930	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	4,071.16	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478932	14.04.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868983	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	3,298.40	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901866097	22.04.2022	3 & 4 yr old funding	Payment to Private Contractors	61.70	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478931	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	8,293.74	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868982	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	118.80	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478933	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	288.60	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860972	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	90.00	WONDER HOUSE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478931	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	8,551.04	WONDER HOUSE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478932	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	1,018.36	WONDER HOUSE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478933	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	564.80	WONDER HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700059116	13.04.2022	CHC Nursing Care	Provider Refund Overpayments	-2,561.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700061129	27.04.2022	NHS C19 Nursing	Provider Refund Overpayments	-163.58	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	1901865944	20.04.2022	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901478999	19.04.2022	Telecommunications	Fixed Telephones	379.55	XLN TELECOM LTD
Capital	Childrens Services	Capital	Capital	1901863809	13.04.2022	Schools Reorganisation	ICT Hardware & Software - Capital	1,694.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478879	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	68.85	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478880	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	357.70	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478878	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	1.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868988	29.04.2022	2 Year Old Funding	Payment to Private Contractors	2,174.04	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478935	14.04.2022	2 Year Old Funding	Payment to Private Contractors	7,208.37	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868989	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	19,675.52	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478934	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	34,730.93	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868987	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	105.60	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478936	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	171.60	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860975	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	330.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478935	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	292.69	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478936	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	294.17	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478934	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	322.65	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868985	29.04.2022	2 Year Old Funding	Payment to Private Contractors	4,243.77	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478942	14.04.2022	2 Year Old Funding	Payment to Private Contractors	12,989.34	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868986	29.04.2022	3 & 4 yr old funding	Payment to Private Contractors	29,060.17	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478941	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	77,517.51	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901869006	29.04.2022	Disability Access Funding	Payment to Private Contractors	335.34	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901868984	29.04.2022	Early Years Pupil Premium	Payment to Private Contractors	237.60	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478943	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	343.20	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901860974	04.04.2022	COVID Household Support Fund (DWP)	Payment to Private Contractors	480.00	YMCA DAY NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478941	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	371.86	YMCA DAY NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478942	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	186.26	YMCA DAY NURSERY
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478943	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	106.85	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478939	14.04.2022	3 & 4 yr old funding	Payment to Private Contractors	724.12	YOUTH OPTIONS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901478940	14.04.2022	Early Years Pupil Premium	Payment to Private Contractors	91.16	YOUTH OPTIONS
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478939	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	117.70	YOUTH OPTIONS
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901478940	14.04.2022	Rent Allowances Granted	Rent Allowances Paid	443.67	YOUTH OPTIONS
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	40.20	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	49.96	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Warren Drew Cc

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2022	Environmental Health - Business Regulation Protection	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2022	Environmental Health - Business Regulation Protection	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2022	Environmental Health - Business Regulation Protection	Travel Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.04.2022	Leisure Management & Admin	Travel Expenses	3.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.04.2022	Registration Of Births,Deaths, Marriages	Travel Expenses	2.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2022	Environmental Health - Business Regulation Protection	Travel Expenses	4.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2022	Environmental Health - Business Regulation Protection	Travel Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2022	Trading Standards	Travel Expenses	4.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2022	Leaving Care Team	Stationery	0.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2022	No-Barriers	Sundry Office Expenses	12.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2022	Mental Health Team	Sundry Office Expenses	18.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2022	Mental Health Team	Sundry Office Expenses	14.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2022	Pre-school Special Educational Needs	Sundry Office Expenses	8.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2022	Leaving Care Team	Sundry Office Expenses	16.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2022	Leaving Care Team	Sundry Office Expenses	9.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2022	Leaving Care Team	Sundry Office Expenses	23.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2022	Leaving Care Team	Sundry Office Expenses	15.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2022	Children with Disabilities	Sundry Office Expenses	8.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	30.04.2022	Greenmount Primary, Ryde	Sundry Office Expenses	2.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2022	Children in Care Team	Sundry Office Expenses	37.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2022	Children in Care Team	Sundry Office Expenses	54.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2022	Leaving Care Team	Sundry Office Expenses	12.19 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2022	Parking Attendants	Sundry Office Expenses	25.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.04.2022	Safer Streets	Sundry Office Expenses	39.24 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.04.2022	Rights of Way Operations	Sundry Office Expenses	7.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2022	Renewal & Enforcement	Sundry Office Expenses	22.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.04.2022	Leisure Management & Admin	Sundry Office Expenses	240.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2022	Parking Attendants	Sundry Office Expenses	10.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.04.2022	Capability Fund	Sundry Office Expenses	30.94 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.04.2022	Elections	Sundry Office Expenses	6.75 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.04.2022	Elections	Sundry Office Expenses	5.85 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.04.2022	Elections	Sundry Office Expenses	6.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2022	No-Barriers	Postage	2.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.04.2022	Rights of Way Operations	Postage	5.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2022	Renewal & Enforcement	Postage	1.50 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	GPC	29.03.2022	PH Covid-19 Self-Isolation	Charges from Independent Providers	100.00 ASDA STORES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.03.2022	Director of Adult Social Services	Public Transport Fares	132.42 thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.03.2022	Director of Adult Social Services	Public Transport Fares	32.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	28.03.2022	Learning & Development Running Costs	General Materials	65.82 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	29.03.2022	Learning & Development Running Costs	General Materials	137.50 BIG VALUE BANNERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.04.2022	Adult Community Learning	Licences	4.05 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.04.2022	Adult Community Learning	Licences	7.50 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.04.2022	Adult Community Learning	Licences	4.05 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.04.2022	Personal & Community Development Learning	General Materials	3.86 HURSTS
Revenue	Resources	Central Services	Support Services	GPC	13.04.2022	Specialist Cross-Council Training	Training	432.00 WWW.IRRV.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.04.2022	Personal & Community Development Learning	General Materials	8.32 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.04.2022	Community Reablement	Vehicle Maintenance Costs	108.43 Lupton Auto Electrical
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.04.2022	Community Reablement	Vehicle Maintenance Costs	3.05 EURO CAR PARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.04.2022	Community Reablement	Vehicle Maintenance Costs	56.00 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.04.2022	Community Reablement	Vehicle Maintenance Costs	56.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	04.04.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	112.00 RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.04.2022	Transport Fleet Administration	Vehicle Maintenance Costs	30.55 HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.04.2022	Wightcare	Vehicle Maintenance Costs	100.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.04.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50 DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	11.04.2022	Welcome Back Fund	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.04.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.04.2022	Internal Enforcement Team	Vehicle Maintenance Costs	292.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.04.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.04.2022	Community Reablement	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.04.2022	Wightcare	Vehicle Maintenance Costs	292.50 DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	11.04.2022	Balance Sheet	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	11.04.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	292.50 DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	11.04.2022	Welcome Back Fund	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	11.04.2022	Welcome Back Fund	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	11.04.2022	Godshill Primary	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.04.2022	Community Reablement	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	12.04.2022	Transport Fleet Administration	Vehicle Maintenance Costs	19.96 HALFORDS 0454
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.04.2022	Transport Fleet Administration	Vehicle Maintenance Costs	22.07 HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.04.2022	Wightcare	Vehicle Maintenance Costs	420.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	20.04.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	35.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	21.04.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	138.00 RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.04.2022	Transport Fleet Administration	Vehicle Maintenance Costs	25.37 HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	22.04.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	469.36 PREMIER FORD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.04.2022	Registration Of Births,Deaths, Marriages	Public Transport Fares	22.36 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2022	Reviewing Officer	Vehicle Maintenance Costs	37.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2022	Reviewing Officer	Vehicle Maintenance Costs	23.55 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-7.50 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-7.50 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	845.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2022	Leaving Care Costs	Public Transport Fares	76.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	19.95 ARGOS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2022	Training - Childrens	Training	6.98 B&M 107 - ISLE OF WIGHT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2022	Training - Childrens	Training	85.70 THE CASTLE INN
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2022	Training - Childrens	Training	8.30 THE CASTLE INN
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2022	Training - Childrens	Training	10.00 THE CASTLE INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2022	Leaving Care Costs	Public Transport Fares	52.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2022	Children in Care Team	Support Children	34.25 Amazon.co.uk 292Y82A04
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	159.00 TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2022	Leaving Care Costs	Public Transport Fares	13.60 WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2022	Leaving Care Costs	Public Transport Fares	12.10 WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-590.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	428.32 CURRYS ONLINE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Leaving Care Costs	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	86.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-139.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	171.45	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Leaving Care Costs	Public Transport Fares	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	86.67	SOUTHERN HOUSING GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Leaving Care Costs	Public Transport Fares	26.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2022	Commissioning Team	Public Transport Fares	53.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	26.00	Etsy.com - MonsterTran
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	26.00	Etsy.com - MonsterTran
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	26.00	ETSY.COM - MONSTERTRAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2022	Leaving Care Costs	Public Transport Fares	71.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	26.00	Etsy.com - MonsterTran
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	9.00	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	6.94	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	9.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2022	Children in Care Team	Public Transport Fares	357.96	LOGANAIR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-7.89	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-19.99	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2022	Training - Childrens	Public Transport Fares	35.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	71.17	ESSENTIALAIDS.COM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	13.95	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	2.92	CLINTONS SVS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	WWW.SOUTHAMPTON.GOV
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	MEDWAY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2022	Leaving Care Costs	Public Transport Fares	64.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.04.2022	Plean Dene	Catering Purchases	15.10	WM MORRISONS STORE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	08.04.2022	Newport Harbour Account	Payment to Private Contractors	61.80	FRENCH FRANKS FOOD CO
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	13.04.2022	Leisure Access System	Travel Expenses	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	27.04.2022	Leisure Access System	Travel Expenses	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2022	Reviewing Officer	Vehicle Maintenance Costs	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2022	Reviewing Officer	Sundry Office Expenses	50.00	SMART TOP UP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2022	Reviewing Officer	Vehicle Maintenance Costs	-27.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Reviewing Officer	Vehicle Maintenance Costs	39.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Reviewing Officer	Vehicle Maintenance Costs	42.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Reviewing Officer	Vehicle Maintenance Costs	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Reviewing Officer	Vehicle Maintenance Costs	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2022	Reviewing Officer	Travel Expenses	19.55	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2022	Reviewing Officer	Travel Expenses	15.10	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2022	Reviewing Officer	Vehicle Maintenance Costs	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2022	Reviewing Officer	Sundry Office Expenses	136.05	STORE IT S/STORAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2022	Reviewing Officer	Vehicle Maintenance Costs	26.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Reviewing Officer	Vehicle Maintenance Costs	57.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Reviewing Officer	Vehicle Maintenance Costs	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2022	Reviewing Officer	Vehicle Maintenance Costs	38.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2022	Reviewing Officer	Vehicle Maintenance Costs	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2022	Reviewing Officer	Vehicle Maintenance Costs	42.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2022	Reviewing Officer	Vehicle Maintenance Costs	42.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Reviewing Officer	Travel Expenses	10.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2022	Permanence Team	Purchase of Books	36.37	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	495.00	SQ. RYDE TAXIS JETLINK
Revenue	Regeneration	Planning services	Planning Policy	GPC	26.04.2022	Island Planning Strategy	Public Transport Fares	226.00	E/TUNNEL INTERNET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2022	Childrens Assess & Safeguarding Team	Travel Expenses	238.00	THE BERWICK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	6.60	WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	6.60	WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.04.2022	S17 Child Protection	Public Transport Fares	26.30	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.04.2022	Plean Dene	Catering Purchases	29.88	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.04.2022	Plean Dene	Catering Purchases	4.05	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.04.2022	Plean Dene	Catering Purchases	64.27	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.04.2022	Plean Dene	Catering Purchases	2.71	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	30.03.2022	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast	-469.33	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	958.00	PARKDEAN RESORTS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	22.04.2022	Adult Social Care - Workforce Development	Public Transport Fares	8.95	Trainline
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.04.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	617.78	TRAVELODGE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	26.04.2022	Adult Social Care - Workforce Development	Public Transport Fares	8.85	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.04.2022	LD Team	Staff Hotel & Accommodation Costs	52.27	TRAVELODGE
Revenue	Resources	Central Services	Support Services	GPC	28.03.2022	County Hall Central Mail Room	General Materials	37.45	AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	11.04.2022	County Hall,Newport	Security of Buildings	16.50	HURSTS
Revenue	Resources	Central Services	Support Services	GPC	22.04.2022	County Hall Central Mail Room	Security of Buildings	1,126.00	2CL COMMUNICATIONS LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	27.04.2022	Victoria Quays	Security of Buildings	22.24	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.03.2022	PA Hub	Fixtures and Fittings	11.09	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	04.04.2022	County Hall Central Mail Room	Fixtures and Fittings	8.60	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	01.04.2022	Pension Administration	Unallocated PCard Expenses	11.00	GEN REGISTER OFFICE
Revenue	Resources	Central Services	Support Services	GPC	28.03.2022	Call Centre	Office Equipment	362.46	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.03.2022	ICT Contracts	Computer Maintenance	855.17	Amazon.co.uk 290TQ03V4
Revenue	Resources	Central Services	Support Services	GPC	29.03.2022	ICT Contracts	Computer Software & Consumables	64.33	Amazon.co.uk 290IL2J34
Revenue	Resources	Central Services	Support Services	GPC	29.03.2022	ICT Contracts	Computer Maintenance	45.58	Amazon.co.uk 299408J34

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.04.2022	Hospital Team	Office Equipment	1,399.00	BACK CARE SOLUTIONS
Revenue	Resources	Central Services	Support Services	GPC	04.04.2022	ICT Contracts	Computer Maintenance	40.00	Flextronics
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.04.2022	Pupil Resources Business Support Team	Computer Software & Consumables	67.92	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	06.04.2022	ICT Contracts	Computer Maintenance	385.00	PAYPAL MINDGENIUSL
Revenue	Resources	Central Services	Support Services	GPC	08.04.2022	ICT Contracts	Computer Maintenance	78.12	SITSESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	11.04.2022	ICT Infrastructure	Travel Expenses	56.60	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	GPC	14.04.2022	Renewal & Enforcement	Office Equipment	80.03	SumUp Black Art Grap
Revenue	Resources	Central Services	Support Services	GPC	14.04.2022	ICT Contracts	Computer Maintenance	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.04.2022	IT Software Development	Computer Maintenance	7.90	CKEDITOR.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Leaving Care Costs	Vehicle Hire External	110.56	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.04.2022	Leaving Care Costs	Vehicle Hire External	169.79	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2022	Permanence Team	Vehicle Hire External	18.07	ENTERPRISE RENT A CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.04.2022	LD Team	Vehicle Hire External	35.00	ENTERPRISE RENT A CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	30.03.2022	Hospital Team	Public Transport Fares	55.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	30.03.2022	Hospital Team	Public Transport Fares	56.75	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.04.2022	Hospital Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.04.2022	Hospital Team	Public Transport Fares	53.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2022	Children in Care Team	Public Transport Fares	12.50	CURB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2022	Children in Care Team	Public Transport Fares	60.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2022	Children in Care Team	Public Transport Fares	87.50	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2022	Children in Care Team	Public Transport Fares	-75.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Children in Care Team	Public Transport Fares	15.00	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Children in Care Team	Public Transport Fares	66.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Children in Care Team	Public Transport Fares	7.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Children in Care Team	Public Transport Fares	3.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Children in Care Team	Public Transport Fares	7.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Children in Care Team	Public Transport Fares	4.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Children in Care Team	Public Transport Fares	10.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Children in Care Team	Public Transport Fares	40.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Children in Care Team	Travel Expenses	80.44	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Children in Care Team	Travel Expenses	76.44	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2022	Support for Looked After Children	Transport of Clients	9.50	KIDZPLANET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Transport of Clients	80.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Children in Care Team	Public Transport Fares	18.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Transport of Clients	18.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Transport of Clients	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Transport of Clients	29.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Children in Care Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Transport of Clients	26.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Transport of Clients	44.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2022	Children in Care Team	Vehicle Hire External	49.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2022	Children in Care Team	Public Transport Fares	4.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2022	Children in Care Team	Public Transport Fares	5.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Support for Looked After Children	Transport of Clients	63.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Support for Looked After Children	Transport of Clients	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2022	Children in Care Team	Public Transport Fares	15.80	CENTRAL CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Children in Care Team	Travel Expenses	-21.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Leaving Care Team	Vehicle Hire External	112.49	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Children in Care Team	Vehicle Hire External	24.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2022	Children in Care Team	Travel Expenses	-9.77	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2022	Support for Looked After Children	Transport of Clients	230.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2022	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2022	Children in Care Team	Public Transport Fares	12.00	LETS GO GREEN CABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2022	Children in Care Team	Public Transport Fares	38.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2022	Children in Care Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2022	Support for Looked After Children	Transport of Clients	63.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2022	Support for Looked After Children	Transport of Clients	32.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2022	Support for Looked After Children	Transport of Clients	66.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2022	Children in Care Team	Public Transport Fares	24.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2022	Support for Looked After Children	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2022	Children in Care Team	Travel Expenses	95.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2022	Children in Care Team	Public Transport Fares	20.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Children in Care Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Children in Care Team	Public Transport Fares	32.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2022	Support for Looked After Children	Transport of Clients	120.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2022	Children in Care Team	Public Transport Fares	-52.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2022	Children in Care Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2022	Children in Care Team	Public Transport Fares	16.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2022	Support for Looked After Children	Transport of Clients	44.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2022	Support for Looked After Children	Transport of Clients	89.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2022	Support for Looked After Children	Support Children	85.41	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2022	Leaving Care Team	Vehicle Hire External	92.79	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2022	Children in Care Team	Vehicle Hire External	89.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2022	Children in Care Team	Public Transport Fares	40.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2022	Children in Care Team	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2022	Reviewing Officer	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2022	Children in Care Team	Vehicle Hire External	196.80	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Children in Care Team	Public Transport Fares	-108.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.03.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	49.00	St Helens Post Office
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2022	Beaulieu House	Catering Purchases	208.88	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2022	Beaulieu House	General Materials	39.89	COMPLETE CARE SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2022	Beaulieu House	General Materials	95.73	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Beaulieu House	General Materials	60.46	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Beaulieu House	General Materials	17.74	Amazon.co.uk 2916K7R64
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2022	Beaulieu House	General Materials	24.96	Amazon.co.uk 2E43A44A4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2022	Beaulieu House	Catering Purchases	27.48	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2022	Beaulieu House	Catering Purchases	15.37	ASDA STORES 4786

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2022	Beaulieu House	Catering Purchases	252.28	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2022	Beaulieu House	General Materials	8.32	Amazon Music 2P1QK2JG4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2022	Beaulieu House	General Materials	150.65	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2022	Beaulieu House	General Materials	241.24	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.04.2022	Manager Specialist SEN Services	Public Transport Fares	58.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.04.2022	Education Direct Payments	Charges from Independent Providers	2,472.30	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.04.2022	Statutory Assessment and Review Team	Public Transport Fares	53.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.04.2022	Education Direct Payments	Charges from Independent Providers	2,472.30	SPECTRUMBREAKS
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	28.03.2022	Welcome Back Fund	General Materials	115.44	EDDINGTON HOUSE NURSERY
Revenue	Regeneration	Planning services	Economic Development	GPC	28.03.2022	Newport Harbour Regeneration	Licences	173.33	PAYPAL GROUNDWISE
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	31.03.2022	Welcome Back Fund	General Materials	-5.95	EDDINGTON HOUSE NURSERY
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	31.03.2022	Welcome Back Fund	General Materials	105.17	BEMBRIDGE BUILDING SUPPLIES
Revenue	Regeneration	Planning services	Economic Development	GPC	31.03.2022	Area Regeneration Activity	Marketing Costs	52.49	TOWN AND CITY GIFT CARDS
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	31.03.2022	Welcome Back Fund	General Materials	312.90	BUSY BEE GARDEN CENTRE
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	01.04.2022	Welcome Back Fund	General Materials	720.00	CARE IN THE GARDEN
Revenue	Regeneration	Planning services	Economic Development	GPC	11.04.2022	33 High St, Newport	Electricity	212.74	HUDSON ENERGY
Revenue	Regeneration	Planning services	Economic Development	GPC	12.04.2022	33 High St, Newport	Licences	304.93	CAXTONS (GRAVESEND)
Revenue	Regeneration	Planning services	Economic Development	GPC	21.04.2022	33 High St, Newport	Water and Sewerage	25.20	WWW.BUSINESS-STREAM.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	29.03.2022	Regulatory Management & Admin Support	Stationery	-10.51	AMZ FINCHLEY ENTERPRISES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	04.04.2022	Environmental Health - Environmental Regulation & Protection	Postage	40.00	ACCLAIM LOGISTICS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.04.2022	Regulatory Management & Admin Support	Stationery	10.87	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	12.04.2022	Licensing Services	Printing Costs	110.00	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	14.04.2022	Regulatory Management & Admin Support	Stationery	-10.87	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	21.04.2022	Environmental Health - Environmental Regulation & Protection	Staff Hotel & Accommodation Costs	110.00	DEVERE COTSWOLD WATER
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.04.2022	Wightcare	Advertising & Publicity	27.47	FACEBK 2NESEDPCU2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.03.2022	Capability Fund	Advertising & Publicity	84.95	FACEBK 72BYMEPKN2
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	01.04.2022	Tree Felling / Replacement	Operational Equipment	204.00	TREEMARKER
Revenue	Regeneration	Planning services	Planning Policy	GPC	01.04.2022	Trees and Landscape	Professional Subscriptions	102.50	L B CAMDEN INT
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	01.04.2022	Other Grounds Maintenance	Operational Equipment	102.50	L B CAMDEN INT
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	01.04.2022	Highways PFI Project	Public Transport Fares	53.25	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.04.2022	Capability Fund	Operational Equipment	100.00	HALFORDS 0454
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	14.04.2022	Environment officers	Operational Equipment	52.44	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.04.2022	Capability Fund	Advertising & Publicity	10.38	Wix.com
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.04.2022	Newport Harbour Account	Operational Equipment	27.49	CURRYS NEWPORT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.04.2022	Newport Harbour Account	Catering Equipment	41.66	CURRYS NEWPORT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.04.2022	Newport Harbour Account	General Materials	6.74	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.04.2022	Newport Harbour Account	General Materials	9.26	R J COOK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.04.2022	Newport Harbour Account	Operational Equipment	88.03	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.03.2022	Support for Looked After Children	Transport of Clients	120.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2022	Reviewing Officer	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2022	Children in Care Team	Public Transport Fares	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Children in Care Team	Vehicle Hire External	114.30	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2022	Support for Looked After Children	Transport of Clients	134.00	BRITTANY FERRIE0407224
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Transport of Clients	154.00	BRITTANY FERRIE0407224
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Children in Care Team	Public Transport Fares	154.00	BRITTANY FERRIE0407224
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Travel Expenses	139.29	EXPEDIA 72279513408808
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Children in Care Team	Travel Expenses	139.29	Expedia
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Travel Expenses	152.78	EXPEDIA 72279526780495
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Transport of Clients	32.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Children in Care Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Transport of Clients	18.30	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2022	Children in Care Team	Vehicle Hire External	97.10	ENTERPRISE RENT-A-CAR
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.04.2022	Practice Teaching Childrens Social Care	Catering Purchases	303.65	SPY GLASS INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Support for Looked After Children	Support Children	69.55	GBP KNOCKHATCH ADVENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Support for Looked After Children	Transport of Clients	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Support for Looked After Children	Transport of Clients	89.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Support for Looked After Children	Travel Expenses	91.24	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Support for Looked After Children	Transport of Clients	56.00	PP RANDALSAUNDERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2022	Support for Looked After Children	Transport of Clients	77.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2022	Support for Looked After Children	Transport of Clients	29.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Children in Care Team	Travel Expenses	76.24	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Children in Care Team	Travel Expenses	89.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2022	Support for Looked After Children	Support Children	58.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Children in Care Team	Vehicle Hire External	155.21	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Children in Care Team	Vehicle Hire External	22.43	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Permanence Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Permanence Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Permanence Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Permanence Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2022	Adoption Costs	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2022	Adoption Costs	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Permanence Team	Public Transport Fares	-23.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Permanence Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Permanence Team	Public Transport Fares	34.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Permanence Team	Public Transport Fares	35.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2022	Permanence Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2022	Permanence Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	06.04.2022	ICT Contracts	Computer Maintenance	11.99	123 REG LTD 000138054
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.04.2022	Crematorium	Computer Maintenance	1,008.00	VMO Vimeo Premium
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.04.2022	Westridge Squash Courts	Maintenance of Operational Equipment	11.99	AMZNMktplace

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.04.2022	The Heights	Maintenance of Operational Equipment	14.96	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.04.2022	The Heights	Maintenance of Operational Equipment	11.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.04.2022	The Heights	Maintenance of Operational Equipment	13.43	Amazon.co.uk 297301IY4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.04.2022	The Heights	Maintenance of Operational Equipment	6.66	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.04.2022	The Heights	Maintenance of Operational Equipment	4.99	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.04.2022	The Heights	Maintenance of Operational Equipment	12.49	Amazon.co.uk 2P37X4GC4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.04.2022	Medina Leisure Centre	Maintenance of Operational Equipment	109.07	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.03.2022	Childrens Rights & Participation	Travel Expenses	8.50	HAMPSHIRE HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.03.2022	Childrens Rights & Participation	Travel Expenses	7.50	HAMPSHIRE HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.04.2022	Childrens Rights & Participation	Support Children	6.00	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.04.2022	Childrens Rights & Participation	Support Children	28.57	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.04.2022	Childrens Rights & Participation	Support Children	26.18	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.04.2022	Childrens Rights & Participation	Support Children	6.20	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.04.2022	Childrens Rights & Participation	Support Children	12.26	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.04.2022	Childrens Rights & Participation	Support Children	1.67	POUNDLAND
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.04.2022	Childrens Rights & Participation	Support Children	60.00	THEBEEFYBOYS.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	05.04.2022	Crematorium	Grounds Maintenance	7.90	HONNOR AND JEFFREY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	08.04.2022	Crematorium	Grounds Maintenance	16.00	TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.04.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	86.17	SP ZOIC PALAEOTECH
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.04.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.04.2022	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	64.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.04.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	467.00	PLASTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2022	Support for Looked After Children	Client Expenses	59.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2022	Support for Looked After Children	Client Expenses	60.53	thetrainline.com
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.03.2022	Saxonybury	Catering Purchases	91.94	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.03.2022	Saxonybury	Catering Purchases	9.62	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2022	Saxonybury	Catering Purchases	-1.67	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2022	Saxonybury	Catering Purchases	248.26	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2022	Saxonybury	Catering Purchases	4.60	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2022	Saxonybury	Catering Purchases	3.25	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.04.2022	Saxonybury	Catering Purchases	4.50	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.04.2022	Saxonybury	Catering Purchases	21.84	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.04.2022	Saxonybury	Catering Purchases	-5.55	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.04.2022	Saxonybury	Catering Purchases	231.15	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2022	Saxonybury	Catering Purchases	209.15	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2022	Saxonybury	Catering Purchases	48.44	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2022	Saxonybury	Catering Purchases	10.29	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.04.2022	Saxonybury	Catering Purchases	2.48	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.03.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.03.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.04.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.04.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.04.2022	Education Out of School	Mobile Telecoms	4.50	EE TOPUP VESTA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.04.2022	Pupil Premium Managed Centrally	General Educational Materials	5.95	Amazon.co.uk 2E3WH6554
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.04.2022	Pupil Premium Managed Centrally	General Educational Materials	5.99	Amazon.co.uk 2E3WH6554
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.04.2022	Pupil Premium Managed Centrally	General Educational Materials	5.95	Amazon.co.uk 2E3WH6554
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.03.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	197.28	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.03.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	3.69	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.03.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	324.36	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.03.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	6.08	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.03.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	329.68	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.03.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	6.18	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.03.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	195.48	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.03.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	277.00	HOTEL IBIS
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.04.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	127.50	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.04.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	2,893.78	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	388.00	HOTEL IBIS
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.04.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	242.77	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.04.2022	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	299.44	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.04.2022	Homelessness Support	Transport of Clients	400.00	BOUGHT SOLD
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	134.00	HOTEL IBIS
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,154.83	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.04.2022	Homelessness Support	Transport of Clients	17.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	565.95	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2022	ICS & Data	Public Transport Fares	106.94	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2022	Support for Looked After Children	Transport of Clients	120.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2022	Support for Looked After Children	Transport of Clients	63.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2022	Support for Looked After Children	Transport of Clients	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2022	Childrens Assess & Safeguarding Team	Support Children	-7.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2022	Childrens Assess & Safeguarding Team	Support Children	-7.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2022	Childrens Assess & Safeguarding Team	Support Children	-7.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2022	Childrens Assess & Safeguarding Team	Support Children	-11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	06.04.2022	Chief Executive	Public Transport Fares	71.20	RED FUNNEL GROUP
Revenue	Adult Social Care	Adult Social Care	Social Support - Support for Carer	GPC	31.03.2022	Westminster House	Catering Purchases	138.24	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.03.2022	Westminster House	Catering Purchases	5.23	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.03.2022	Westminster House	Catering Purchases	16.80	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.03.2022	Westminster House	Catering Purchases	7.12	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.04.2022	Westminster House	Catering Purchases	137.61	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.04.2022	Westminster House	Catering Purchases	9.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.04.2022	Westminster House	Catering Purchases	8.38	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.04.2022	Westminster House	Catering Purchases	5.83	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.04.2022	Westminster House	Catering Purchases	131.17	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.04.2022	Westminster House	Catering Purchases	10.42	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.04.2022	Westminster House	Catering Purchases	4.50	ASDA STORES 4786
Revenue	Resources	Central Services	Support Services	GPC	01.04.2022	Accountancy Team	Postage	8.50	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.04.2022	IASCC Team	Postage	18.00	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.04.2022	Integrated Locality Services - South	Publications	19.99	Amazon.co.uk 292HH1504
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.04.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	229.43	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.04.2022	ASC County Hall office costs	Stationery	10.23	AMZNMktplace

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.04.2022	ASC County Hall office costs	Stationery	3.47 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.04.2022	ASC County Hall office costs	Stationery	15.58 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.04.2022	ASC County Hall office costs	Stationery	6.43 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.04.2022	ASC Commissioning/Partnerships Development Team	Stationery	3.47 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.04.2022	Hospital Team	Computer Software & Consumables	18.68 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.04.2022	Hospital Team	Computer Software & Consumables	3.47 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.03.2022	Museums & Collections Management	Marketing Costs	32.84 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.04.2022	Museums & Collections Management	Marketing Costs	62.40 LONDONEMBLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.04.2022	Museums & Collections Management	Marketing Costs	18.32 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.04.2022	Museums & Collections Management	Marketing Costs	54.00 CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.04.2022	Local Collection	Publications	172.90 BLURB.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.04.2022	Museums & Collections Management	Marketing Costs	4.33 INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.04.2022	Museums & Collections Management	Marketing Costs	2.92 INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.04.2022	Museums & Collections Management	Marketing Costs	42.87 KITE PACKAGING LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.03.2022	Ferry Operation	Operational Equipment	37.48 Amazon.co.uk 29581E14
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.04.2022	Ferry Operation	Operational Equipment	179.99 WWW.UKWWRISTBANDS.COM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.04.2022	Ferry Operation	Operational Equipment	36.33 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	20.04.2022	Ferry Operation	Operational Equipment	19.00 STARTSAFETY.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	27.04.2022	Ferry Operation	Operational Equipment	39.92 AMZNMktplace
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.04.2022	Council Tax	Legal Fees - Other Parties	332.50 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.04.2022	Council Tax	Legal Fees - Other Parties	43.50 HMCTS PORTSMOUTH092
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.03.2022	Saxonbury	Catering Purchases	17.18 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2022	Saxonbury	Catering Purchases	10.44 TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.03.2022	Adelaide Resource Centre	Operational Equipment	117.00 Dunelm
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.03.2022	Adelaide Resource Centre	Catering Purchases	95.43 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.03.2022	Adelaide Resource Centre	Operational Equipment	406.68 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2022	Adelaide Resource Centre	Catering Purchases	102.40 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.04.2022	Adelaide Resource Centre	Operational Equipment	241.64 CURRYS NEWPORT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.04.2022	Adelaide Resource Centre	Operational Equipment	6.66 Amazon Prime 2P8374JA4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.04.2022	Adelaide Resource Centre	Operational Equipment	156.67 Dunelm
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.04.2022	Adelaide Resource Centre	Catering Purchases	145.65 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.04.2022	LSCB (Local Safeguarding Childrens Board)	Postage	37.05 POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.03.2022	Wightcare	Operational Equipment	12.31 Amazon.co.uk 296QP3394
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.03.2022	Wightcare	Operational Equipment	31.64 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.03.2022	Wightcare	Operational Equipment	4.86 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.04.2022	Wightcare	Operational Equipment	45.28 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.04.2022	BCF Community Equipment Store	Operational Equipment	8.92 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.04.2022	Wightcare	Operational Equipment	125.80 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.04.2022	BCF Community Equipment Store	Operational Equipment	15.44 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.04.2022	BCF Community Equipment Store	Operational Equipment	9.56 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.04.2022	BCF Community Equipment Store	Operational Equipment	21.48 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.04.2022	BCF Community Equipment Store	Operational Equipment	5.00 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.04.2022	Wightcare	Operational Equipment	129.47 B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.04.2022	BCF Community Equipment Store	Operational Equipment	5.83 B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.04.2022	BCF Community Equipment Store	Operational Equipment	204.02 WWW.SCREWFIX.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.04.2022	Wightcare	Operational Equipment	53.12 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	57.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.04.2022	S17 Child Protection	Public Transport Fares	58.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.04.2022	S17 Child Protection	Public Transport Fares	53.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	53.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.04.2022	S17 Child Protection	Public Transport Fares	56.05 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2022	Childrens Assess & Safeguarding Team	Travel Expenses	40.80 THE BERWICK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.04.2022	S17 Child Protection	Public Transport Fares	56.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.04.2022	S17 Child Protection	Public Transport Fares	53.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	53.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.04.2022	S17 Child Protection	Public Transport Fares	19.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	57.00 REDFUNNEL.CO.UK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	31.03.2022	Transport Fleet Administration	Vehicle Maintenance Costs	28.32 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.04.2022	Wightcare	Vehicle Maintenance Costs	154.00 RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	06.04.2022	Transport Fleet Administration	Vehicle Maintenance Costs	41.24 HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.04.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	225.00 PAYACARDSERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.04.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	65.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.04.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.04.2022	Environment officers	Vehicle Maintenance Costs	292.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.04.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.04.2022	Environment officers	Vehicle Maintenance Costs	292.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.04.2022	Wightcare	Vehicle Maintenance Costs	292.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	07.04.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	292.50 DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.04.2022	Transport Fleet Administration	Vehicle Maintenance Costs	9.16 HALFORDS ON LINE
Revenue	Resources	Central Services	Support Services	GPC	05.04.2022	ICT Contracts	Computer Maintenance	298.94 Flextronics
Revenue	Resources	Central Services	Support Services	GPC	06.04.2022	ICT Contracts	Computer Purchase & Rental	9.57 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.04.2022	Plean Dene	Fixed Telephones	23.32 AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.04.2022	Waste Contract Management	Computer Software Licencing	9.00 Microsoft G009434563
Revenue	Resources	Central Services	Support Services	GPC	19.04.2022	ICT Contracts	Computer Maintenance	66.70 WEB REGISTERWEBSITE
Revenue	Resources	Central Services	Support Services	GPC	26.04.2022	ICT Contracts	Computer Maintenance	1,215.84 BROWSERSTACK.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.04.2022	Home to School Mainstream Transport	Client Expenses	121.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.04.2022	Home to School Mainstream Transport	Client Expenses	121.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.04.2022	S17 Disabled Children	Transport of Clients	53.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.04.2022	S17 Disabled Children	Transport of Clients	5.75 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.04.2022	S17 Disabled Children	Transport of Clients	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.04.2022	Director of Adult Social Services	Public Transport Fares	20.20 REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2022	ASYE Programme	Training	28.79 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2022	Support for Looked After Children	Support Children	-10.00 ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2022	Support for Looked After Children	Support Children	9.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2022	Support for Looked After Children	Support Children	9.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	13.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.04.2022	S17 Child Protection	Support Children	100.00 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	-58.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2022	Support for Looked After Children	Transport of Clients	22.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.04.2022	Emergency Management	Office Equipment	116.65 AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.04.2022	Emergency Management	Public Transport Fares	26.40 WWW.WIGHTLINK.CO.UK

Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.04.2022	Emergency Management	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.04.2022	Emergency Management	Staff Hotel & Accommodation Costs	57.08	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	27.04.2022	Emergency Management	Public Transport Fares	19.26	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.03.2022	Island Learning Centre	General Educational Materials	153.00	THE ENGLISH AND ME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.04.2022	Island Learning Centre	Medical Fees and Staff Welfare	42.00	INTERFLORA BRITISH UNIT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.04.2022	Island Learning Centre	General Educational Materials	51.95	Hellerslea Fabrics
Revenue	Chief Executive	Central Services	Support Services	GPC	27.04.2022	Chief Executive	Staff Hotel & Accommodation Costs	548.98	TRAVELODGE
Revenue	Chief Executive	Central Services	Support Services	GPC	27.04.2022	Chief Executive	Staff Hotel & Accommodation Costs	16.50	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.03.2022	Gouldings Resource Centre	Clothing & Laundry	33.32	WWW.SCREWFIX.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.04.2022	Gouldings Resource Centre	Operational Equipment	121.63	TOOLSTATION UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	300.00	iZ West Wight Win
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.04.2022	Gouldings Resource Centre	Consumable Cleaning Materials	34.64	Amazon.co.uk 2P4IC0HD4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.03.2022	S17 Child Protection	Transport of Clients	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2022	Support for Looked After Children	Transport of Clients	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2022	Support for Looked After Children	Transport of Clients	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	29.03.2022	Environment officers	Operational Equipment	9.83	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	31.03.2022	Other Grounds Maintenance	Operational Equipment	7.47	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	05.04.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	16.22	B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.04.2022	Environment officers	Operational Equipment	11.17	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	13.04.2022	Play Areas Health & Safety work	Operational Equipment	27.37	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.04.2022	Other Grounds Maintenance	Operational Equipment	3.73	B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	19.04.2022	Environment officers	Operational Equipment	39.23	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	2.92	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	20.42	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	21.04.2022	Other Grounds Maintenance	Operational Equipment	26.87	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	21.04.2022	Other Grounds Maintenance	Operational Equipment	35.83	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	22.04.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	9.58	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	26.04.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	39.90	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	26.04.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	4.84	HURSTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2022	SEN Reforms and Commissioning	Catering Purchases	18.89	QUAY ARTS CENTRE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2022	Saxonbury	Catering Purchases	1.85	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.04.2022	Saxonbury	Catering Purchases	28.99	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.04.2022	Saxonbury	Catering Purchases	3.20	TESCO STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.04.2022	Westminster House	Catering Purchases	45.15	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.04.2022	Westminster House	Catering Purchases	0.54	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2022	Beaulieu House	General Materials	15.00	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2022	Beaulieu House	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2022	Beaulieu House	General Materials	280.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2022	Beaulieu House	General Materials	20.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2022	Beaulieu House	General Materials	129.91	KICKTEK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2022	Beaulieu House	Catering Purchases	223.27	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2022	Beaulieu House	Catering Purchases	59.36	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2022	Beaulieu House	General Materials	36.99	AMZNMktplace AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2022	Beaulieu House	General Materials	11.93	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2022	Beaulieu House	Catering Purchases	56.12	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.04.2022	Beaulieu House	Catering Purchases	9.10	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2022	Beaulieu House	Catering Purchases	20.31	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2022	Beaulieu House	Catering Purchases	7.47	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2022	Beaulieu House	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2022	Beaulieu House	Public Transport Fares	66.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2022	Beaulieu House	Public Transport Fares	66.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2022	Beaulieu House	Catering Purchases	24.84	ASDA STORES 4786
Revenue	Adult Social Care	Adult Social Care	Social Support - Support for Carer	GPC	13.04.2022	Westminster House	Catering Purchases	5.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2022	Commissioning Team	Charges from Independent Providers	21.25	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2022	Commissioning Team	Charges from Independent Providers	18.68	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2022	Commissioning Team	Charges from Independent Providers	53.96	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2022	Commissioning Team	Charges from Independent Providers	11.25	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2022	Commissioning Team	Charges from Independent Providers	18.65	TESCO-STORES-5661
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Commissioning Team	General Materials	18.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Commissioning Team	General Materials	24.66	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Commissioning Team	General Materials	24.66	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Commissioning Team	General Materials	26.95	thetrainline.com
Revenue	Childrens Services	Central Services	Family Support Services	GPC	29.03.2022	S17 Child Protection	Furniture and Fittings	91.95	ARGOS LTD
Revenue	Resources	Central Services	Support Services	GPC	27.04.2022	Litigation Costs	Legal Fees - Other Parties	8.00	WWW.REGISTRY-TRUST.ORG
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.03.2022	Island Learning Centre	Client Expenses	71.39	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.03.2022	Island Learning Centre	General Educational Materials	37.30	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.03.2022	Island Learning Centre	Medical Fees and Staff Welfare	15.20	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.03.2022	Island Learning Centre	Medical Fees and Staff Welfare	1.30	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2022	Island Learning Centre	Client Expenses	70.37	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2022	Island Learning Centre	General Educational Materials	44.74	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2022	Island Learning Centre	Medical Fees and Staff Welfare	25.49	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2022	Island Learning Centre	Sundry Office Expenses	61.09	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2022	Island Learning Centre	Client Expenses	466.25	hightstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.04.2022	Island Learning Centre	Client Expenses	40.00	SAINSBURYS DPASS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2022	Island Learning Centre	Client Expenses	86.67	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2022	Island Learning Centre	General Educational Materials	63.36	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2022	Island Learning Centre	Medical Fees and Staff Welfare	21.60	SAINSBURYS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.04.2022	Medina Leisure Centre	Training	35.00	Swim England
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.04.2022	Medina Leisure Centre	Training	35.00	Swim England
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.04.2022	The Heights	Operational Equipment	5.55	POST OFFICE COUNTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.04.2022	The Heights	Maintenance of Operational Equipment	175.76	WWW.LOVIBOND.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.04.2022	The Heights	Operational Equipment	287.94	MULTIMATTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	Medina Leisure Centre	Operational Equipment	70.78	KICKTEK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	The Heights	Training	22.57	Trainline.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	The Heights	Training	9.99	thetrainline.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	The Heights	Training	22.57	thetrainline.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	The Heights	Training	22.57	thetrainline.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	The Heights	Training	22.57	thetrainline.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	The Heights	Training	22.57	Trainline.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	The Heights	Training	9.99	thetrainline.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	The Heights	Training	22.57	Trainline.COM

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	The Heights	Training	22.57	Trainline.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	The Heights	Training	32.60	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	The Heights	Training	32.60	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.04.2022	The Heights	Operational Equipment	34.83	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.03.2022	Permanence Team	Public Transport Fares	-20.56	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2022	Permanence Team	Public Transport Fares	-57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Permanence Team	Public Transport Fares	61.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2022	In-house Fostering	Client Expenses	19.22	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2022	In-house Fostering	Client Expenses	18.12	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.04.2022	Permanence Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.03.2022	Learning & Development Resource Centre	General Educational Materials	118.30	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.03.2022	Learning & Development Resource Centre	General Educational Materials	17.82	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.03.2022	Learning & Development Resource Centre	General Educational Materials	484.99	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.04.2022	Learning & Development Resource Centre	Purchase of Books	238.28	Amazon.co.uk 299862V04
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.04.2022	Learning & Development Resource Centre	Purchase of Books	56.01	Amazon.co.uk 2964867D4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.04.2022	Learning & Development Resource Centre	General Educational Materials	150.00	WWW.YELLOW-DOOR.NET
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.04.2022	Learning & Development Resource Centre	Purchase of Books	22.72	Amazon.co.uk 2E9KX2G94
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.04.2022	Learning & Development Resource Centre	Purchase of Books	21.98	Amazon.co.uk 2E3NE06A4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.04.2022	Learning & Development Resource Centre	General Educational Materials	85.02	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2022	Learning & Development Resource Centre	Purchase of Books	65.67	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.04.2022	Learning & Development Resource Centre	Purchase of Books	25.66	Amazon.co.uk 2P07U0C54
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.04.2022	Learning & Development Resource Centre	Purchase of Books	153.63	Amazon.co.uk 2P86R8EX4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.04.2022	Learning & Development Resource Centre	Purchase of Books	46.00	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	14.04.2022	Public Libraries Central	Operational Equipment	23.40	CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	20.04.2022	Public Libraries Central	Stationery	3.79	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	20.04.2022	Public Libraries Central	Stationery	4.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	21.04.2022	Public Libraries Central	Stationery	12.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.04.2022	Public Libraries Central	Operational Equipment	8.32	Amazon.co.uk 2P3VF9NH4
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.03.2022	Medina Theatre	Operational Equipment	55.35	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.04.2022	Medina Leisure Centre	Operational Equipment	38.08	Amazon.co.uk 2916A3944
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.04.2022	Medina Leisure Centre	Operational Equipment	366.67	ISLAND POWER TOOLS & HIRE SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.04.2022	Medina Leisure Centre	Operational Equipment	333.33	ISLAND POWER TOOLS & HIRE SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.04.2022	Medina Leisure Centre	Operational Equipment	23.27	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.04.2022	Medina Leisure Centre	Operational Equipment	107.58	www.csstorage.co.uk
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.04.2022	Medina Leisure Centre	Stock Purchases	35.00	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.04.2022	Medina Leisure Centre	Operational Equipment	87.22	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.04.2022	Medina Leisure Centre	Operational Equipment	55.72	TOOLSTATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.03.2022	Community Reablement	Stationery	11.53	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.03.2022	Community Reablement	Stationery	6.65	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.03.2022	Shared Lives Management	Stationery	7.20	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2022	Saxonbury	Furniture and Fittings	1,916.00	UK HEALTHCARE CHAIRS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2022	Saxonbury	Operational Equipment	0.00	AMZ Amazon US
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2022	Saxonbury	Operational Equipment	-5.62	AMZ Amazon US
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.04.2022	Shared Lives Management	Stationery	98.74	WWW.GREENSTATIONERY.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2022	Plean Dene	Operational Equipment	2.30	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2022	Plean Dene	Stationery	1.55	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2022	Plean Dene	Stationery	1.62	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.04.2022	Gouldings Resource Centre	Operational Equipment	532.45	WWW.SCREWFIX.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.04.2022	B&B Properties	Accommodation Costs - Service Users	40.83	Hotel at Booking.com
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	06.04.2022	Emergency Management	Public Transport Fares	73.68	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	06.04.2022	Emergency Management	Public Transport Fares	18.60	SumUp West Quay Cars
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	06.04.2022	Emergency Management	Public Transport Fares	17.00	SumUp Driver 026
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.03.2022	Short Breaks	General Materials	27.98	WIGHT BUSINESS SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.03.2022	Short Breaks	Office Equipment	239.80	Amazon.co.uk 2973G9GE4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.04.2022	Reducing Parental Conflict Programme	Purchase of Books	193.85	Amazon.co.uk 2944J5U4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.04.2022	Reducing Parental Conflict Programme	Purchase of Books	203.04	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.04.2022	Reducing Parental Conflict Programme	Purchase of Books	196.17	Amazon.co.uk 2968U1564
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.04.2022	Reducing Parental Conflict Programme	Purchase of Books	194.58	Amazon.co.uk 297TT3HY4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.04.2022	Reducing Parental Conflict Programme	Purchase of Books	179.95	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.04.2022	Reducing Parental Conflict Programme	Purchase of Books	75.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.04.2022	Reducing Parental Conflict Programme	Purchase of Books	198.35	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.03.2022	Westminster House	Catering Purchases	13.64	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.04.2022	Westminster House	Catering Purchases	11.05	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.04.2022	Westminster House	Catering Purchases	7.00	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.04.2022	Westminster House	Catering Purchases	79.71	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.04.2022	Westminster House	Catering Purchases	10.33	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.04.2022	Westminster House	Catering Purchases	5.50	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.04.2022	Westminster House	Catering Purchases	5.00	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.04.2022	Westminster House	Catering Purchases	5.35	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.04.2022	Westminster House	Catering Purchases	105.57	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.04.2022	Westminster House	Catering Purchases	2.62	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.04.2022	Saxonbury	Catering Purchases	33.30	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.04.2022	Saxonbury	Catering Purchases	4.25	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.04.2022	Saxonbury	Catering Purchases	2.65	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.04.2022	Saxonbury	Catering Purchases	10.70	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.04.2022	Saxonbury	Catering Purchases	199.54	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Infection Control Fund	GPC	20.04.2022	ASC Workforce Recruit & Retention Fd R1	ASC Workforce Recruit & Retention Fd R1 Payments	11.26	AMZNMktplace
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	05.04.2022	Civic Events general	Advertising & Publicity	49.20	STATIONERY OFFICE BOOK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2022	Beaulieu House	Travel Expenses	12.80	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2022	Beaulieu House	Travel Expenses	5.60	SWRAILWAYSELFERVE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.03.2022	COVID Household Support Fund (DWP)	Postage	66.00	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2022	Schools Asset Management	Training	210.00	WESTMINSTER FORUM PROJECTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.04.2022	Mental Health Team	Professional Services	-120.00	BOHEMIA BOARDING
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.04.2022	Mental Health Team	Professional Services	-280.00	BOHEMIA BOARDING
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.04.2022	Mental Health Team	Public Transport Fares	21.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	21.04.2022	Adult Social Care - Workforce Development	Travel Expenses	13.20	WIGHTLINK FERRIES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	21.04.2022	Adult Social Care - Workforce Development	Travel Expenses	28.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2022	Service Management (Children & Families)	Public Transport Fares	36.28	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2022	Service Management (Children & Families)	Public Transport Fares	-24.40	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Support for LAC CWD	Support Children	270.00	THE ORCHARD HOLIDAY PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2022	Support for LAC CWD	Support Children	270.00	THE ORCHARD HOLIDAY PARK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2022	Service Management (Children & Families)	Public Transport Fares	36.28	Trainline.COM

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2022	Service Management (Children & Families)	Public Transport Fares	21.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.04.2022	Children in Care Team	Public Transport Fares	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Service Management (Children & Families)	Public Transport Fares	17.75 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2022	Service Management (Children & Families)	Public Transport Fares	26.30 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.04.2022	SEND Independent Advice & Support	General Materials	41.55 Amazon.co.uk 2P8LL6M64
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.04.2022	SEND Independent Advice & Support	Sundry Office Expenses	20.60 CAFFE ISOLA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2022	Specialist Teacher Advisors	Public Transport Fares	28.50 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.04.2022	Training - Childrens	Training	450.00 PAYPAL PAMS ASSESS
Revenue	Resources	Central Services	Support Services	GPC	12.04.2022	Specialist Cross-Council Training	Training	165.00 SP BATH PUBLISHING LTD
Revenue	Resources	Central Services	Support Services	GPC	13.04.2022	Specialist Cross-Council Training	Training	95.00 ROFFEY PARK INSTITUTE
Revenue	Resources	Central Services	Support Services	GPC	14.04.2022	Specialist Cross-Council Training	Training	396.00 EB LEARNING POOL LIVE
Revenue	Resources	Central Services	Support Services	GPC	19.04.2022	Specialist Cross-Council Training	Training	99.00 EB LEARNING POOL LIVE
Revenue	Resources	Central Services	Support Services	GPC	25.04.2022	Specialist Cross-Council Training	Training	222.00 WWW.IRRV.ORG.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	25.04.2022	Adult Social Care - Workforce Development	Training	349.00 IGPP LTD
Revenue	Resources	Central Services	Support Services	GPC	25.04.2022	Specialist Cross-Council Training	Training	99.00 EB LEARNING POOL LIVE
Revenue	Resources	Central Services	Support Services	GPC	25.04.2022	Specialist Cross-Council Training	Training	99.00 EB LEARNING POOL LIVE
Revenue	Resources	Central Services	Support Services	GPC	25.04.2022	Specialist Cross-Council Training	Training	210.00 WESTMINSTER FORUM PROJECTS
Revenue	Resources	Central Services	Support Services	GPC	25.04.2022	L&D Officers	Public Transport Fares	58.40 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.04.2022	Community Reablement	Operational Equipment	292.27 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.04.2022	Community Reablement	Operational Equipment	32.47 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.04.2022	Community Reablement	Operational Equipment	54.12 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.04.2022	Community Reablement	Furniture and Fittings	44.12 AMZNMktplace