

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650572	19.08.2020	Adelaide Resource Centre	Consumable Cleaning Materials	252.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650570	19.08.2020	Plean Dene	Consumable Cleaning Materials	110.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647558	14.08.2020	Plean Dene	Property Services - Day to day Maintenance	405.57	A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650044	12.08.2020	Fire Technical Support	Stock Purchases	156.00	A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650044	12.08.2020	Fire Technical Support	Stock Purchases	45.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650571	26.08.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	131.80	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651611	28.08.2020	Adelaide Resource Centre	Maintenance of Operational Equipment	165.67	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650025	12.08.2020	Tree Felling / Replacement	Payment to Private Contractors	1,750.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650101	12.08.2020	Tree Felling / Replacement	Payment to Private Contractors	5,310.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649492	05.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	330.00	AMAR CABS OF NEWPORT
Revenue	Regeneration	Housing Services	Other Council Property	5105650150	26.08.2020	Shared Ownership	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105650135	14.08.2020	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105650149	26.08.2020	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105650136	19.08.2020	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650922	21.08.2020	Business Support - Fire	Property Services - Day to day Maintenance	1,970.40	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105649952	07.08.2020	Westridge, Ryde	Grounds Maintenance	550.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105649950	07.08.2020	Westridge, Ryde	Grounds Maintenance	240.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650039	12.08.2020	Home to School Mainstream Transport	Taxis - Contract Hire	704.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650040	12.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	115.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650627	19.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	715.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105651028	21.08.2020	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002746	28.08.2020	DoLS/MCA	Professional Services	197.72	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105650161	26.08.2020	Special Discretionary Grants	Charges from Independent Providers	2,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649614	05.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	660.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649614	05.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650439	14.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	100.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650438	14.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	75.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650496	19.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	320.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650495	19.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	340.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105650560	26.08.2020	ICT Contracts	Computer Maintenance	330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002748	28.08.2020	Short Breaks	Charges from Independent Providers	177.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648971	05.08.2020	Short Breaks	Charges from Independent Providers	272.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648969	05.08.2020	Short Breaks	Charges from Independent Providers	272.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105650568	26.08.2020	Short Breaks	Charges from Independent Providers	272.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650574	19.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,248.00	MR TAXIS
Capital	Place	Capital	Capital	5105650503	19.08.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,640.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105649635	07.08.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,520.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651329	26.08.2020	Safeguarding Training	Training	500.00	MISSING SOLUTIONS LTD
Capital	Place	Capital	Capital	5105650683	19.08.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,595.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105650559	19.08.2020	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651108	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651108	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651108	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651108	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650471	19.08.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105650524	19.08.2020	Properties - Other Properties	Professional Services	275.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639877	07.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	249.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640094	07.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639735	28.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649936	12.08.2020	S17 Disabled Children	Support Children	216.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649483	12.08.2020	Support for Looked After Children	Support Children	405.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651187	26.08.2020	Short Breaks	Charges from Independent Providers	264.08	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651188	26.08.2020	Short Breaks	Charges from Independent Providers	264.08	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651189	26.08.2020	Short Breaks	Charges from Independent Providers	264.08	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105650421	14.08.2020	Special Discretionary Grants	Charges from Independent Providers	960.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105649256	05.08.2020	Social Isolation/Other Other ST Support	Professional Services	475.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650180	14.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	57.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650180	14.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	92.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650180	14.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	132.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650180	14.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	25.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650180	14.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	288.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650180	14.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	160.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105650024	12.08.2020	Island Learning Centre	Consumable Cleaning Materials	77.78	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105648028	14.08.2020	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105651382	28.08.2020	Non-operational buildings	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650636	26.08.2020	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648252	05.08.2020	The Heights	Professional Services	32.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649550	05.08.2020	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	67.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649550	05.08.2020	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	22.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649520	05.08.2020	Weston Academy Closure	Security of Buildings	192.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649641	07.08.2020	Weston Academy Closure	Security of Buildings	192.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649562	05.08.2020	Barton Primary Sshool Disposal	Security of Buildings	237.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650637	19.08.2020	Medina Leisure Centre	Payment to Private Contractors	32.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649940	07.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,450.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649938	07.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	580.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649935	19.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	144.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650437	14.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	586.50	HAVEN TAXIS & PRIVATE HIRE
Revenue	Regeneration	Central Services	Support Services	5105650986	28.08.2020	County Hall, Newport	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105650984	28.08.2020	Family Centres Maintenance	Property Services - Planned Maintenance	110.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649934	07.08.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	180.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649873	07.08.2020	Island Learning Centre	Minor Works	62.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105649878	14.08.2020	Family Centres Maintenance	Minor Works	310.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650924	21.08.2020	Ryde Library	Property Services - Day to day Maintenance	246.48	WIGHT HEATING LTD



Revenue	Regeneration	Central Services	Support Services	5105650925	21.08.2020	17 Fairlee Road	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105650988	28.08.2020	17 Fairlee Road	Property Services - Planned Maintenance	185.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650933	26.08.2020	Plean Dene	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105649871	07.08.2020	Newport Library	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649872	07.08.2020	Beaulieu House	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650929	21.08.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	436.68	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650926	21.08.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650928	21.08.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650927	21.08.2020	Business Support - Fire	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651121	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649702	07.08.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651419	28.08.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650209	14.08.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650755	21.08.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650209	14.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651419	28.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649702	07.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650755	21.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650755	21.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649702	07.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651419	28.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650209	14.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651118	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651118	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651118	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651118	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651118	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651118	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649691	07.08.2020	Adoption Costs	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650198	14.08.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650744	21.08.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651408	28.08.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649720	07.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649455	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651793	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105651220	26.08.2020	Licensing Services	Professional Services	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105651220	26.08.2020	Licensing Services	Professional Services	80.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	Westhorpe Supported Living	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	Westhorpe Supported Living	Charges from Independent Providers	4,060.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	Westhorpe Supported Living	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	41 Newport Road, Cowes	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	Heath Road, Lake	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	17 Newport Road, Ventnor	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	Winton Street, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650009	12.08.2020	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105650009	12.08.2020	Seagulls	Charges from Independent Providers	26,945.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105650009	12.08.2020	40 Venner Avenue	Charges from Independent Providers	28,129.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650387	14.08.2020	Community Equipment Store	Operational Equipment	4,293.00	ACCORA LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105649544	12.08.2020	Fire Technical Support	Vehicle Maintenance Costs	-489.59	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105649882	12.08.2020	Fire Technical Support	Vehicle Maintenance Costs	489.59	ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650159	14.08.2020	Fire Technical Support	Vehicle Maintenance Costs	11.40	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648987	26.08.2020	Pupil Premium Managed Centrally	Professional Services	65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105651094	26.08.2020	Pupil Premium Managed Centrally	Professional Services	-65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105650152	14.08.2020	Pupil Premium Managed Centrally	Professional Services	173.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648987	26.08.2020	Pupil Premium Managed Centrally	Professional Services	131.20	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105649548	26.08.2020	Pupil Premium Managed Centrally	Professional Services	-54.40	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105651094	26.08.2020	Pupil Premium Managed Centrally	Professional Services	-65.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105649548	26.08.2020	Pupil Premium Managed Centrally	Professional Services	-13.60	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649482	05.08.2020	Island Learning Centre	Agency staff	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649890	07.08.2020	Island Learning Centre	Agency staff	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648853	05.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	498.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648857	05.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	871.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648850	05.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,045.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648854	05.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,057.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648856	05.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,460.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105646385	12.08.2020	Family Centres Maintenance	Minor Works	-146.36	ADT FIRE AND SECURITY PLC
Revenue	Assistant Chief Executive	Central Services	Support Services	5400002793	28.08.2020	CH Accommodation Rationalisation	Security of Buildings	254.51	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649586	12.08.2020	Ferry Operation	Payment to Private Contractors	259.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650382	14.08.2020	Ryde Library	Security of Buildings	511.07	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650494	21.08.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	170.70	AEP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644827	19.08.2020	Group Manager Leaning Disability Homes	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649980	07.08.2020	Group Manager Leaning Disability Homes	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105650392	14.08.2020	Housing Benefit	Printing Costs	1,950.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105650434	19.08.2020	Specialist Cross-Council Training	Training	3,125.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105651298	26.08.2020	Specialist Cross-Council Training	Training	312.50	AIREY CONSULTANCY SERVICES LTD
Capital	Resources	Capital	Capital	5105646329	14.08.2020	Management of Asbestos	Payment to Contractors - Capital	2,586.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105650158	19.08.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	195.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105650032	26.08.2020	County Hall, Newport	Property Services - Day to day Maintenance	308.29	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649453	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651791	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00	AITCH CARE HOMES (LONDON) LTD





Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105650654	19.08.2020	Waste Disposal - Amey Contract	Waste Contractors	191,139.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105650655	19.08.2020	Waste Disposal - Amey Contract	Waste Contractors	191,139.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105650655	19.08.2020	Waste Collection - Amey Contract	Waste Contractors	123,275.54	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105650654	19.08.2020	Waste Collection - Amey Contract	Waste Contractors	123,719.89	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105650653	19.08.2020	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105650657	19.08.2020	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105650654	19.08.2020	Waste Recycling - Amey Contract	Waste Contractors	19,568.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105650655	19.08.2020	Waste Recycling - Amey Contract	Waste Contractors	19,568.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105650656	19.08.2020	Waste Contract Income	Waste Contractors	5,102.87	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105650650	19.08.2020	Waste Contract Income	Waste Contractors	5,102.87	AMEY (IOW) SPV LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650609	19.08.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	180.00	AMEY LG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651076	28.08.2020	Play Development	Operational Equipment	180.60	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105649946	07.08.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105651078	21.08.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105650448	14.08.2020	Substance Misuse Residential	Charges from Independent Providers	8,231.01	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105651720	28.08.2020	Substance Misuse Residential	Charges from Independent Providers	1,908.64	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649408	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651746	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649408	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ANCONA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651746	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649408	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651746	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650007	12.08.2020	CHC Residential Care	Charges from Independent Providers	3,567.60	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649408	05.08.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	ANCONA CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105651236	26.08.2020	Print Unit	Stationery	23.92	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105651236	26.08.2020	Print Unit	Stationery	50.60	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105651236	26.08.2020	Print Unit	Stationery	24.55	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105651236	26.08.2020	Print Unit	Stationery	81.30	ANTALIS MCNAUGHTON
Revenue	Resources	Central Services	Support Services	5105651030	21.08.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105649944	07.08.2020	Litigation Costs	Legal Fees - Other Parties	502.50	ST PHILLIPS BARRISTERS, BIRMINGHAM
Revenue	Neighbourhoods	Planning services	Management & Support Services	5105650973	26.08.2020	Head of Place	Staff Hotel & Accommodation Costs	99.00	APSE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105650973	26.08.2020	Waste Contract Management	Staff Hotel & Accommodation Costs	99.00	APSE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105649648	19.08.2020	Environment officers	Operational Equipment	52.40	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650134	12.08.2020	Fire Technical Support	Operational Equipment	179.40	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649303	12.08.2020	Ferry Operation	Clothing & Laundry	49.04	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649929	21.08.2020	Ferry Operation	Clothing & Laundry	49.04	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650019	12.08.2020	Ferry Operation	Clothing & Laundry	-49.04	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650959	21.08.2020	Ferry Operation	Clothing & Laundry	-49.04	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649567	05.08.2020	Island Learning Centre	Client Expenses	35.16	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649567	05.08.2020	Island Learning Centre	Client Expenses	70.32	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649567	05.08.2020	Island Learning Centre	Client Expenses	117.20	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649567	05.08.2020	Island Learning Centre	Client Expenses	70.32	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649567	05.08.2020	Island Learning Centre	Client Expenses	32.76	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649567	05.08.2020	Island Learning Centre	Client Expenses	65.52	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649567	05.08.2020	Island Learning Centre	Client Expenses	109.20	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649567	05.08.2020	Island Learning Centre	Client Expenses	65.52	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651033	21.08.2020	Fire Technical Support	Operational Equipment	58.52	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651075	21.08.2020	Fire Technical Support	Operational Equipment	156.53	ARCO LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649003	07.08.2020	NHS Health Check Programme P	Payment to Private Contractors	546.00	ARGYLL HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648470	05.08.2020	40 Venner Avenue (Now SL)	Minor Works	76.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105649465	05.08.2020	Carers Residential	Charges from Independent Providers	2,497.32	ASHMERE DERBYSHIRE LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651803	28.08.2020	Carers Residential	Charges from Independent Providers	2,497.32	ASHMERE DERBYSHIRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651225	26.08.2020	Adult Community Learning	Licences	470.00	ASSOCIATION OF ADULT EDUCATION
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105650681	21.08.2020	Public Health Core Staffing NP	Payments to Other Local Authorities	2,570.00	ASSOC OF DIRECTORS OF PUBLIC HEALTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650479	26.08.2020	Ventnor Library	Property Services - Planned Maintenance	445.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650480	26.08.2020	Sandown Library	Property Services - Planned Maintenance	445.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105650482	26.08.2020	Westminster House	Property Services - Planned Maintenance	445.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650478	26.08.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	445.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650476	26.08.2020	Ryde Library	Property Services - Planned Maintenance	445.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105650483	26.08.2020	Specialist Service Business Admin	Minor Works	445.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650477	26.08.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	445.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650474	26.08.2020	Medina Theatre	Property Services - Planned Maintenance	355.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105650481	26.08.2020	Parklands	Property Services - Planned Maintenance	445.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650475	26.08.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	710.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649389	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651727	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649389	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651727	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649389	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651727	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105649389	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105651727	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649389	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651727	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649389	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651727	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649389	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651727	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649389	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651727	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649389	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651727	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649389	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651727	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651727	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	908.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649389	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	908.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649389	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105650665	19.08.2020	Physical Support Residential 65+	Charges from Independent Providers	4,370.31	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651727	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105648911	05.08.2020	30 High St, Newport	Rent of Buildings and Rooms	416.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649697	07.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650204	14.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650750	21.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651414	28.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105651163	26.08.2020	Staff Benefits	Payment to Private Contractors	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651111	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650619	19.08.2020	Community Equipment Store	Operational Equipment	230.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650619	19.08.2020	Community Equipment Store	Operational Equipment	68.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650619	19.08.2020	Community Equipment Store	Operational Equipment	30.00	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649468	05.08.2020	CHC Nursing Care	Charges from Independent Providers	10,332.00	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651806	28.08.2020	CHC Nursing Care	Charges from Independent Providers	10,332.00	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002738	28.08.2020	ASC County Hall office costs	Stationery	0.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648258	05.08.2020	Coroner	Stationery	-59.25	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647348	05.08.2020	Beaulieu House	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647348	05.08.2020	Beaulieu House	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105647960	12.08.2020	ASC County Hall office costs	Stationery	4.24	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649579	05.08.2020	Schools Asset Management	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105649594	05.08.2020	Registration Of Births,Deaths, Marriages	Stationery	7.34	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105649594	05.08.2020	Registration Of Births,Deaths, Marriages	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105649594	05.08.2020	Registration Of Births,Deaths, Marriages	Stationery	5.77	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	ASC County Hall office costs	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105649563	05.08.2020	Cabinet Support	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	ASC County Hall office costs	Stationery	0.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	ASC County Hall office costs	Stationery	1.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	ASC County Hall office costs	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	ASC County Hall office costs	Stationery	1.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	Deputyship Office	Stationery	3.42	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	Deputyship Office	Stationery	7.16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	Deputyship Office	Stationery	4.33	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	Deputyship Office	Stationery	7.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	Deputyship Office	Stationery	5.54	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	Deputyship Office	Stationery	5.77	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	Deputyship Office	Stationery	7.34	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	Deputyship Office	Stationery	2.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	Director of Adult Social Services	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	Deputyship Office	Stationery	0.37	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649563	05.08.2020	Deputyship Office	Stationery	1.79	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649563	05.08.2020	Fort Victoria	Stationery	37.80	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649563	05.08.2020	Fort Victoria	Stationery	14.40	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649565	05.08.2020	Island Learning Centre	Stationery	1.31	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649565	05.08.2020	Island Learning Centre	Stationery	0.56	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649565	05.08.2020	Island Learning Centre	Stationery	7.00	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649565	05.08.2020	Island Learning Centre	Stationery	3.09	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649565	05.08.2020	Island Learning Centre	Stationery	2.44	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649565	05.08.2020	Island Learning Centre	Stationery	4.10	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649565	05.08.2020	Island Learning Centre	Stationery	3.18	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105649900	07.08.2020	Registration Of Births,Deaths, Marriages	Stationery	7.34	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105649900	07.08.2020	Registration Of Births,Deaths, Marriages	Stationery	11.54	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105649900	07.08.2020	Registration Of Births,Deaths, Marriages	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650386	14.08.2020	Community Reablement	Stationery	142.20	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650444	14.08.2020	ASC County Hall office costs	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105650118	19.08.2020	Regulatory Management & Admin Support	Stationery	7.40	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105650118	19.08.2020	Regulatory Management & Admin Support	Stationery	5.54	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650441	19.08.2020	Fire Technical Support	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650442	19.08.2020	Crematorium	Stationery	4.04	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105650520	21.08.2020	Payroll	Stationery	4.33	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650635	26.08.2020	Crematorium	Stationery	5.54	SUPPLIES TEAM LTD



Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650635	26.08.2020	Crematorium	Stationery	25.32	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650635	26.08.2020	Crematorium	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650635	26.08.2020	Crematorium	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650635	26.08.2020	Crematorium	Stationery	3.14	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650635	26.08.2020	Crematorium	Stationery	16.73	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650635	26.08.2020	Crematorium	Stationery	4.52	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650635	26.08.2020	Crematorium	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650635	26.08.2020	Crematorium	Stationery	2.46	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105651036	21.08.2020	Dinosaur Isle Museum (Sandown Geology)	Stationery	118.50	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650652	21.08.2020	Dinosaur Isle Museum (Sandown Geology)	Stationery	11.42	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650660	21.08.2020	Business Support - Fire	Stationery	71.10	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650660	21.08.2020	Business Support - Fire	Stationery	0.90	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650660	21.08.2020	Business Support - Fire	Stationery	11.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650658	26.08.2020	Group Manager Leaning Disability Homes	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650658	26.08.2020	Group Manager Leaning Disability Homes	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650645	21.08.2020	Group Manager Leaning Disability Homes	Stationery	6.15	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650645	21.08.2020	Group Manager Leaning Disability Homes	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650645	21.08.2020	Group Manager Leaning Disability Homes	Stationery	11.42	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650645	21.08.2020	Group Manager Leaning Disability Homes	Stationery	7.87	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650645	21.08.2020	Group Manager Leaning Disability Homes	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650651	21.08.2020	Public Libraries Central	Stationery	6.48	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650651	21.08.2020	Public Libraries Central	Stationery	8.05	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	5.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	1.89	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	7.52	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	2.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	1.31	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	1.79	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650649	21.08.2020	Gouldings Resource Centre	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105650659	27.08.2020	Island Learning Centre	Stationery	124.92	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105651587	27.08.2020	Island Learning Centre	Stationery	-124.92	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105650647	19.08.2020	Pension Administration	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105651337	26.08.2020	Revenues & Benefits Operational Support	Stationery	2.39	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651242	26.08.2020	Medina Leisure Centre	Stationery	22.00	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649474	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BARCHESTER HELLENS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651812	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BARCHESTER HELLENS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105650433	14.08.2020	Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400002741	28.08.2020	Beaulieu House	General Materials	34.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649585	07.08.2020	Beaulieu House	General Materials	161.61	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650133	12.08.2020	Beaulieu House	General Materials	32.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650626	19.08.2020	Beaulieu House	General Materials	96.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651688	28.08.2020	Beaulieu House	General Materials	112.45	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650445	14.08.2020	Fire Technical Support	Stock Purchases	78.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650445	14.08.2020	Fire Technical Support	Stock Purchases	75.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650445	14.08.2020	Fire Technical Support	Stock Purchases	16.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650445	14.08.2020	Fire Technical Support	Stock Purchases	80.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651253	26.08.2020	Medina Leisure Centre	Stock Purchases	26.79	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650934	21.08.2020	The Heights	Consumable Cleaning Materials	108.22	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651255	26.08.2020	Westridge Squash Courts	Consumable Cleaning Materials	50.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648780	05.08.2020	Plean Dene	Operational Equipment	53.41	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650120	21.08.2020	Plean Dene	Operational Equipment	25.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650137	19.08.2020	Plean Dene	Operational Equipment	38.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105650137	19.08.2020	AS Covid-19 (Adults)	Operational Equipment	130.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105648780	05.08.2020	AS Covid-19 (Adults)	Operational Equipment	130.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651381	28.08.2020	NB Covid-19	Consumable Cleaning Materials	656.25	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651379	28.08.2020	NB Covid-19	Consumable Cleaning Materials	333.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651378	28.08.2020	Medina Leisure Centre	Consumable Cleaning Materials	39.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651618	28.08.2020	NB Covid-19	Consumable Cleaning Materials	41.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Public Health	Public Health	NHS Health Check Programme	5105640596	07.08.2020	NHS Health Check Programme P	Payment to Private Contractors	-97.00	BEECH GROVE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649014	07.08.2020	NHS Health Check Programme P	Payment to Private Contractors	442.00	BEECH GROVE SURGERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649294	05.08.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649293	05.08.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650698	21.08.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650699	21.08.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105650598	19.08.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	8,375.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002773	28.08.2020	Plean Dene	Operational Equipment	0.50	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105649546	05.08.2020	Medina Leisure Centre	Payment to Private Contractors	134.00	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105649546	05.08.2020	Medina Leisure Centre	Payment to Private Contractors	19.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649628	07.08.2020	Adelaide Resource Centre	Consumable Cleaning Materials	9.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649570	05.08.2020	Adelaide Resource Centre	Consumable Cleaning Materials	75.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650143	14.08.2020	Adelaide Resource Centre	Consumable Cleaning Materials	245.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650622	19.08.2020	Adelaide Resource Centre	Consumable Cleaning Materials	160.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650530	19.08.2020	Adelaide Resource Centre	Consumable Cleaning Materials	128.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650979	21.08.2020	Adelaide Resource Centre	Consumable Cleaning Materials	121.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650980	21.08.2020	Adelaide Resource Centre	Consumable Cleaning Materials	80.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650982	21.08.2020	Adelaide Resource Centre	Consumable Cleaning Materials	69.81	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651207	26.08.2020	Adelaide Resource Centre	Consumable Cleaning Materials	40.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651385	28.08.2020	Adelaide Resource Centre	Consumable Cleaning Materials	60.66	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649566	05.08.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	360.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648224	07.08.2020	Plean Dene	Operational Equipment	120.46	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650528	21.08.2020	Plean Dene	Operational Equipment	78.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651596	28.08.2020	Plean Dene	Operational Equipment	54.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648493	07.08.2020	Plean Dene	Operational Equipment	40.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650981	21.08.2020	Plean Dene	Operational Equipment	36.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650983	21.08.2020	Plean Dene	Operational Equipment	1.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650991	21.08.2020	Plean Dene	Operational Equipment	49.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651595	28.08.2020	Plean Dene	Operational Equipment	17.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650528	21.08.2020	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648224	07.08.2020	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649639	07.08.2020	AS Covid-19 (Adults)	Operational Equipment	160.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649510	07.08.2020	AS Covid-19 (Adults)	Operational Equipment	-160.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105651595	28.08.2020	AS Covid-19 (Adults)	Operational Equipment	80.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648283	05.08.2020	Saxonbury	Operational Equipment	6.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105649629	07.08.2020	Saxonbury	Operational Equipment	249.01	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650417	14.08.2020	Saxonbury	Operational Equipment	11.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651208	26.08.2020	Saxonbury	Operational Equipment	115.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651257	26.08.2020	Saxonbury	Operational Equipment	54.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651258	26.08.2020	Saxonbury	Operational Equipment	41.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651259	26.08.2020	Saxonbury	Operational Equipment	10.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651597	28.08.2020	Saxonbury	Operational Equipment	43.20	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649636	07.08.2020	AS Covid-19 (Adults)	Operational Equipment	320.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649897	07.08.2020	AS Covid-19 (Adults)	Operational Equipment	57.07	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105650055	14.08.2020	AS Covid-19 (Adults)	Operational Equipment	74.63	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649512	07.08.2020	AS Covid-19 (Adults)	Operational Equipment	-320.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105648403	07.08.2020	Westminster House	Operational Equipment	54.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105649528	07.08.2020	Westminster House	Operational Equipment	11.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105650527	19.08.2020	Westminster House	Operational Equipment	40.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651249	26.08.2020	Westminster House	Operational Equipment	33.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105648257	07.08.2020	Westminster House	Operational Equipment	126.88	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649637	07.08.2020	AS Covid-19 (Adults)	Operational Equipment	160.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105650001	14.08.2020	AS Covid-19 (Adults)	Operational Equipment	-160.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649528	07.08.2020	AS Covid-19 (Adults)	Operational Equipment	17.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649246	14.08.2020	Group Manager Leaning Disability Homes	Operational Equipment	33.24	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105649514	05.08.2020	NB Covid-19	Catering Purchases	72.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650996	21.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	13.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649511	05.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	-109.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650999	21.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	46.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651001	21.08.2020	Gouldings Resource Centre	Professional Services	46.00	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105649638	19.08.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	22.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105649529	05.08.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	120.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105650042	12.08.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	46.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650485	19.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	100.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650531	26.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	40.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651209	26.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	22.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651386	28.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	23.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650418	14.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	1.80	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650486	19.08.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	19.85	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105651245	26.08.2020	Dinosaur Isle Museum (Sandown Geology)	Office Equipment	36.52	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650529	19.08.2020	Dinosaur Isle Museum (Sandown Geology)	Furniture and Fittings	38.14	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650529	19.08.2020	Dinosaur Isle Museum (Sandown Geology)	Furniture and Fittings	21.82	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650529	19.08.2020	Dinosaur Isle Museum (Sandown Geology)	Furniture and Fittings	47.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650994	21.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	614.83	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105651206	26.08.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	120.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648495	05.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	80.00	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105651248	26.08.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	113.44	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105645858	21.08.2020	Highways PFI Project	Consultants Fees	4,589.42	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651087	21.08.2020	Highways PFI Project	Consultants Fees	-4,589.42	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651088	21.08.2020	Highways PFI Project	Consultants Fees	-4,829.90	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651089	21.08.2020	Highways PFI Project	Consultants Fees	4,829.90	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651090	21.08.2020	Highways PFI Project	Consultants Fees	5,561.70	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651091	21.08.2020	Highways PFI Project	Consultants Fees	-5,561.70	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105650413	14.08.2020	Waste Contract Management	Legal Fees - Other Parties	6,403.30	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105650488	21.08.2020	Waste Contract Management	Legal Fees - Other Parties	7,361.80	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651601	28.08.2020	Highways PFI Project	Legal Fees - Other Parties	24,261.80	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651601	28.08.2020	Highways PFI Project	Legal Fees - Other Parties	12.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651599	28.08.2020	Highways PFI Project	Legal Fees - Other Parties	984.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651599	28.08.2020	Highways PFI Project	Legal Fees - Other Parties	32,003.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651602	28.08.2020	Highways PFI Project	Legal Fees - Other Parties	8,147.40	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651603	28.08.2020	Highways PFI Project	Legal Fees - Other Parties	23,980.94	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651600	28.08.2020	Highways PFI Project	Legal Fees - Other Parties	9,252.10	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651599	28.08.2020	Highways PFI Project	Legal Fees - Other Parties	1,102.53	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400002782	28.08.2020	Gouldings Resource Centre	Catering Purchases	0.05	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648844	05.08.2020	Gouldings Resource Centre	Catering Purchases	-102.20	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649536	05.08.2020	Gouldings Resource Centre	Catering Purchases	266.55	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650455	14.08.2020	Gouldings Resource Centre	Catering Purchases	163.47	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650455	14.08.2020	Gouldings Resource Centre	Catering Purchases	21.73	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649536	05.08.2020	Gouldings Resource Centre	Catering Purchases	9.53	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651251	26.08.2020	Gouldings Resource Centre	Catering Purchases	353.59	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651251	26.08.2020	Gouldings Resource Centre	Catering Purchases	4.89	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105650028	14.08.2020	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	23,549.59	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647522	14.08.2020	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	74.95	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647522	14.08.2020	40 Venner Avenue (Now SL)	Refuse Collection, Disposal and Recycling Costs	215.70	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647522	14.08.2020	Saxonbury	Refuse Collection, Disposal and Recycling Costs	106.45	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105647522	14.08.2020	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	93.19	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105647522	14.08.2020	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	46.59	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647522	14.08.2020	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	46.60	BIFFA WASTE SERVICES LTD



Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647522	14.08.2020	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	88.64	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105647522	14.08.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	104.90	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105647522	14.08.2020	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	107.74	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650030	21.08.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	386.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105647522	14.08.2020	Crematorium	Refuse Collection, Disposal and Recycling Costs	221.40	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105647522	14.08.2020	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	16.80	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105647522	14.08.2020	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	99.90	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105647522	14.08.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	408.97	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647522	14.08.2020	Ferry Management	Refuse Collection, Disposal and Recycling Costs	94.00	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105647522	14.08.2020	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	229.97	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105647522	14.08.2020	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	42.90	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647522	14.08.2020	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	4.55	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647522	14.08.2020	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	77.52	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105647522	14.08.2020	Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	95.34	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647522	14.08.2020	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	49.55	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105647522	14.08.2020	The Heights	Refuse Collection, Disposal and Recycling Costs	45.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647522	14.08.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	220.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105647522	14.08.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	150.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647522	14.08.2020	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	326.94	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105647522	14.08.2020	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	39.20	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105647522	14.08.2020	Parklands	Refuse Collection, Disposal and Recycling Costs	39.64	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105647522	14.08.2020	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	609.74	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647522	14.08.2020	40 Venner Avenue (Now SL)	Refuse Collection, Disposal and Recycling Costs	55.92	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105647522	14.08.2020	Seagulls (Now SL)	Refuse Collection, Disposal and Recycling Costs	55.92	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105647522	14.08.2020	60 Dodnor Lane Store	Refuse Collection, Disposal and Recycling Costs	3.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105647522	14.08.2020	Mental Health Team	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105649922	12.08.2020	Wellbeing Services	Computer Software Licencing	6,380.00	BIONICAL SOLUTIONS
Revenue	Resources	Central Services	Support Services	5105651148	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651218	26.08.2020	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650171	14.08.2020	Public Libraries Central	Purchase of Books	2,000.00	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650172	14.08.2020	Public Libraries Central	Purchase of Books	3,000.00	BOLINDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002778	28.08.2020	40 Venner Avenue (Now SL)	Catering Purchases	0.30	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650092	21.08.2020	Plean Dene	Catering Purchases	202.10	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648946	05.08.2020	Plean Dene	Catering Purchases	161.85	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648945	07.08.2020	Plean Dene	Catering Purchases	19.36	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648912	07.08.2020	Plean Dene	Catering Purchases	12.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648872	07.08.2020	Plean Dene	Catering Purchases	8.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648755	07.08.2020	Plean Dene	Catering Purchases	12.20	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105649593	07.08.2020	Plean Dene	Catering Purchases	5.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105649502	07.08.2020	Plean Dene	Catering Purchases	7.16	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105649652	12.08.2020	Plean Dene	Catering Purchases	143.27	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650083	12.08.2020	Plean Dene	Catering Purchases	3.03	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650084	12.08.2020	Plean Dene	Catering Purchases	1.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650085	12.08.2020	Plean Dene	Catering Purchases	2.69	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650088	12.08.2020	Plean Dene	Catering Purchases	231.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648444	07.08.2020	Plean Dene	Catering Purchases	150.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648443	07.08.2020	Plean Dene	Catering Purchases	25.74	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648475	07.08.2020	Plean Dene	Catering Purchases	9.72	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650114	21.08.2020	Plean Dene	Catering Purchases	5.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650115	12.08.2020	Plean Dene	Catering Purchases	117.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650089	12.08.2020	Plean Dene	Catering Purchases	18.26	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650090	12.08.2020	Plean Dene	Catering Purchases	22.62	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650091	21.08.2020	Plean Dene	Catering Purchases	28.96	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648443	07.08.2020	Plean Dene	Catering Purchases	5.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650088	12.08.2020	Plean Dene	Catering Purchases	14.17	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650091	21.08.2020	Plean Dene	Catering Purchases	5.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650092	21.08.2020	Plean Dene	Catering Purchases	2.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105649652	12.08.2020	Plean Dene	Catering Purchases	2.58	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105649991	07.08.2020	Contraception P	Payment to Private Contractors	451.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105649991	07.08.2020	Contraception P	Payment to Private Contractors	41.60	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105649991	07.08.2020	Contraception P	Payment to Private Contractors	182.65	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105649991	07.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	924.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105649991	07.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651322	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	180.42	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651322	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105650011	17.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-38.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105650551	17.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	38.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105650551	17.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	220.47	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105650011	17.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-220.47	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105650057	14.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105650552	17.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-38.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105650013	17.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	38.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105650013	17.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	220.47	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105650552	17.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-220.47	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105650026	12.08.2020	Contraception P	Payment to Private Contractors	236.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105650026	12.08.2020	Contraception P	Payment to Private Contractors	26.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105650026	12.08.2020	Contraception P	Payment to Private Contractors	84.30	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105650026	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	140.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105650026	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651318	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	52.26	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651318	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651318	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	1.95	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651318	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105649997	12.08.2020	Contraception P	Payment to Private Contractors	64.50	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105649997	12.08.2020	Contraception P	Payment to Private Contractors	5.20	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105649997	12.08.2020	Contraception P	Payment to Private Contractors	28.10	BOOTS UK LTD (COWES)











Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649759	07.08.2020	Special Guardianship Order Costs	Support Children	218.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650265	14.08.2020	Special Guardianship Order Costs	Support Children	218.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650811	21.08.2020	Special Guardianship Order Costs	Support Children	218.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651475	28.08.2020	Special Guardianship Order Costs	Support Children	218.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649703	07.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649703	07.08.2020	In-house Fostering	Boarding Out Allowances	280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649963	07.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650210	14.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650756	21.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651420	28.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650210	14.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650756	21.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651420	28.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651420	28.08.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650756	21.08.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650210	14.08.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649709	07.08.2020	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650216	14.08.2020	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650762	21.08.2020	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651426	28.08.2020	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649817	07.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650323	14.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650868	21.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651532	28.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649733	07.08.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650239	14.08.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650785	21.08.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651449	28.08.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649713	07.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650220	14.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650766	21.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651430	28.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649949	12.08.2020	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649947	07.08.2020	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650463	21.08.2020	Purchased Residential	Charges from Independent Providers	17,492.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105650458	19.08.2020	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105650385	19.08.2020	Reducing Parental Conflict Programme	Training	1,882.36	CAPITA BUSINESS SERVICES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105649885	07.08.2020	Fire Technical Support	Operational Equipment	345.00	CARDIAC SCIENCE HOLDINGS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649329	20.08.2020	Agency Domiciliary Care	Charges from Independent Providers	-172.20	CAREWATCH (SOUTHAMPTON NEW FOREST & I
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649329	20.08.2020	Agency Domiciliary Care	Charges from Independent Providers	-147.60	CAREWATCH (SOUTHAMPTON NEW FOREST & I
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649992	07.08.2020	NHS Health Check Programme P	Payment to Private Contractors	2,392.00	CARISBROOKE HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105650140	14.08.2020	Short Breaks	Charges from Independent Providers	109.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105650141	14.08.2020	Short Breaks	Charges from Independent Providers	163.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650500	26.08.2020	Saxonbury	Property Services - Day to day Maintenance	1,085.00	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650506	21.08.2020	Beaulieu House	Property Services - Day to day Maintenance	92.20	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105651300	26.08.2020	Aylesford Access 420	Professional Services	1,194.99	CAXTONS COMMERCIAL LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105649616	05.08.2020	AS Covid-19 (Adults)	Agency staff	10,350.00	CCM NEW HORIZONS LTD
Revenue	Resources	Central Services	Support Services	5105651309	26.08.2020	ICT Contracts	Computer Software Licencing	-1,890.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105647133	26.08.2020	ICT Contracts	Computer Software Licencing	-1,890.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105649951	07.08.2020	ICT Contracts	Computer Software Licencing	1,890.00	CENTERPRISE INTERNATIONAL LTD
Capital	Place	Capital	Capital	5105651361	26.08.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	16,440.00	CENTERPRISE INTERNATIONAL LTD
Capital	Place	Capital	Capital	5105651310	26.08.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	171.00	CENTERPRISE INTERNATIONAL LTD
Capital	Place	Capital	Capital	5105651310	26.08.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	76.00	CENTERPRISE INTERNATIONAL LTD
Capital	Place	Capital	Capital	5105651310	26.08.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	76.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105649953	07.08.2020	ICT Contracts	Computer Software Licencing	1,196.10	CENTERPRISE INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651095	21.08.2020	Community Equipment Store	Operational Equipment	15,000.00	CENTRAL GARAGE (NEWPORT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105651095	21.08.2020	Transport Fleet Administration	Operational Equipment	2,363.86	CENTRAL GARAGE (NEWPORT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105651095	21.08.2020	Transport Fleet Administration	Operational Equipment	320.00	CENTRAL GARAGE (NEWPORT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105650075	12.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650075	12.08.2020	Commercial Sales Team	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105650075	12.08.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105650075	12.08.2020	Environment officers	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650075	12.08.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105650075	12.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650075	12.08.2020	Newport Harbour Account	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105650075	12.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105650075	12.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105650075	12.08.2020	Highways PFI Project	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105650075	12.08.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650075	12.08.2020	Onwards Care & Independence	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650075	12.08.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650075	12.08.2020	Community Reablement	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650075	12.08.2020	Rights of Way Operations	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105650075	12.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	11.50	CHAMELEON CODEWING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651325	26.08.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	630.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105651324	26.08.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,350.00	CHANNEL VIEW HOTEL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105649654	07.08.2020	Beach Safety & Inspection / Beach Awards	Property Services - Planned Maintenance	80.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105649654	07.08.2020	Beach Safety & Inspection / Beach Awards	Operational Equipment	47.50	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649653	07.08.2020	Ventnor Botanic Garden	Property Services - Day to day Maintenance	16.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650526	19.08.2020	Beach Safety & Inspection / Beach Awards	Operational Equipment	95.78	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650532	19.08.2020	Ex All Saints Primary School site	Security of Buildings	151.30	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650935	21.08.2020	Plean Dene	Catering Purchases	51.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650936	21.08.2020	Plean Dene	Catering Purchases	45.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650938	21.08.2020	Plean Dene	Catering Purchases	44.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650939	21.08.2020	Plean Dene	Catering Purchases	53.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650940	21.08.2020	Plean Dene	Catering Purchases	55.00	CHAPEL NURSERIES



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650941	21.08.2020	Plean Dene	Catering Purchases	47.61	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650945	21.08.2020	Plean Dene	Catering Purchases	48.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650946	21.08.2020	Plean Dene	Catering Purchases	54.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650947	21.08.2020	Plean Dene	Catering Purchases	53.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650951	21.08.2020	Plean Dene	Catering Purchases	45.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650952	21.08.2020	Plean Dene	Catering Purchases	49.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650953	21.08.2020	Plean Dene	Catering Purchases	58.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650942	21.08.2020	Plean Dene	Catering Purchases	46.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650943	21.08.2020	Plean Dene	Catering Purchases	45.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650944	21.08.2020	Plean Dene	Catering Purchases	45.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650955	21.08.2020	Plean Dene	Catering Purchases	44.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650956	21.08.2020	Plean Dene	Catering Purchases	52.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650957	21.08.2020	Plean Dene	Catering Purchases	41.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650948	21.08.2020	Plean Dene	Catering Purchases	50.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650949	21.08.2020	Plean Dene	Catering Purchases	58.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650950	21.08.2020	Plean Dene	Catering Purchases	47.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650961	21.08.2020	Saxonbury	Catering Purchases	27.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650962	21.08.2020	Saxonbury	Catering Purchases	42.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650963	21.08.2020	Saxonbury	Catering Purchases	38.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650964	21.08.2020	Saxonbury	Catering Purchases	33.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650965	21.08.2020	Saxonbury	Catering Purchases	23.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650966	21.08.2020	Saxonbury	Catering Purchases	28.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650989	21.08.2020	Saxonbury	Catering Purchases	37.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650993	21.08.2020	Saxonbury	Catering Purchases	46.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650995	21.08.2020	Saxonbury	Catering Purchases	52.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650998	21.08.2020	Saxonbury	Catering Purchases	43.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651000	21.08.2020	Saxonbury	Catering Purchases	45.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002775	28.08.2020	Saxonbury	Catering Purchases	27.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649626	07.08.2020	Gouldings Resource Centre	Catering Purchases	75.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650489	19.08.2020	Gouldings Resource Centre	Catering Purchases	55.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650513	19.08.2020	Gouldings Resource Centre	Catering Purchases	43.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651641	28.08.2020	Gouldings Resource Centre	Catering Purchases	47.40	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105651079	21.08.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649601	05.08.2020	Support for Looked After Children	Support Children	783.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105651155	26.08.2020	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649452	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651790	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651790	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649452	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Resources	Central Services	Support Services	5105651144	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	CHEEKY CHIMPES CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649844	07.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650351	14.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650897	21.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651559	28.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649388	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651726	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649388	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651726	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649388	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651726	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649388	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651726	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649388	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651726	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105650451	14.08.2020	Physical Support Residential 65+	Charges from Independent Providers	3,839.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651726	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105650735	21.08.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651648	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,408.13	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105650104	19.08.2020	S17 Child Protection	Support Children	5,726.70	CHILDREN'S SERVICES NETWORK
Revenue	Resources	Central Services	Support Services	5105651146	26.08.2020	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105651146	26.08.2020	Staff Benefits	Payment to Private Contractors	10.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649467	05.08.2020	CHC Residential Care	Charges from Independent Providers	11,537.68	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651805	28.08.2020	CHC Residential Care	Charges from Independent Providers	11,537.68	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649454	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,076.44	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651792	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,076.44	CHOICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651821	28.08.2020	Shanklin Lift	Payment to Private Contractors	1,281.65	CHUBB FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651301	26.08.2020	Adult Community Learning	Licences	35.50	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649920	19.08.2020	Adelaide Resource Centre	Fixtures and Fittings	24.80	CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105651616	28.08.2020	Electoral Registration Office	Printing Costs	293.13	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105651691	28.08.2020	Electoral Registration Office	Printing Costs	294.76	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105651690	28.08.2020	Electoral Registration Office	Printing Costs	281.83	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105651689	28.08.2020	Electoral Registration Office	Postage	282.12	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105651666	28.08.2020	Electoral Registration Office	Printing Costs	394.87	ELECTORAL REFORM SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650733	21.08.2020	Public Libraries Central	Computer Maintenance	621.74	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650728	21.08.2020	Public Libraries Central	Computer Maintenance	-621.74	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105644625	05.08.2020	ICT Contracts	Computer Maintenance	11,158.80	CIVICA UK LTD
Revenue	Children's & Education Services	Children's & Education Services	Special Schools & Alternative Provision	5105649887	14.08.2020	Island Learning Centre	Property Services - Day to day Maintenance	38.00	CLARKES MECHANICAL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105649592	07.08.2020	Crematorium	Training	2,300.00	CLEAR SKIES SOFTWARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649634	12.08.2020	Rights of Way Operations	Payment to Private Contractors	1,050.00	CLIFFORD J. MATTHEWS LTD
Revenue	Capital	Capital	Capital	5105651825	28.08.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,170.00	CLIFFORD J. MATTHEWS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650564	19.08.2020	Leaving Care Costs	Charges from Independent Providers	8,187.98	CM SUPPORTED LIVING SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002780	28.08.2020	Play Development	Operational Equipment	2.16	COACHWISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650345	14.08.2020	Leaving Care Costs	Support Children	375.00	COASTAL PROPERTY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649450	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,698.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651788	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,698.36	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105650388	14.08.2020	S106 Capital Projects	External Design and Supervision Fees	1,945.95	COMMUNITY ACTION ISLE OF WIGHT

Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105650694	26.08.2020	AC Covid-19	Payments to Voluntary and Other Associations	800.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Central Services	Corporate and Democratic Core	5105650672	19.08.2020	Democratic Representation & Management	Hire of facilities	78.00	COMMUNITY HALL OF YARMOUTH
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649473	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	10,643.36	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651811	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	10,643.36	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002770	28.08.2020	The Heights	Maintenance of Operational Equipment	44.60	COMPLETE POOL CONTROLS LTD
Capital	Place	Capital	Capital	5105650429	19.08.2020	Parks and Gardens Capital	Payment to Contractors - Capital	1,317.00	COMPLETE POOL CONTROLS LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105651640	28.08.2020	Parking Services	Professional Services	56.20	SPUR INFORMATION SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650628	19.08.2020	Community Reablement	Clothing & Laundry	28.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105650974	21.08.2020	AC Covid-19	Operational Equipment	550.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105650974	21.08.2020	AC Covid-19	Operational Equipment	300.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651357	26.08.2020	Gouldings Resource Centre	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651357	26.08.2020	Gouldings Resource Centre	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651357	26.08.2020	Gouldings Resource Centre	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651357	26.08.2020	Gouldings Resource Centre	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651357	26.08.2020	Gouldings Resource Centre	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651684	28.08.2020	NB Covid-19	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105649596	05.08.2020	Environmental Health - Environmental Regulation & Protection	Consumable Cleaning Materials	82.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105651105	26.08.2020	Environmental Health - Environmental Regulation & Protection	Professional Services	981.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105649535	05.08.2020	Environmental Health - Environmental Regulation & Protection	Professional Services	981.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649416	05.08.2020	Physical Support Residential 65+	Professional Services	3,850.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651754	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649416	05.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649416	05.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105651754	28.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649416	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651754	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651754	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649416	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651754	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649416	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651754	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649416	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651754	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649416	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651754	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649416	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651754	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105649416	05.08.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105651754	28.08.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649416	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651754	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649416	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651754	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649416	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651754	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105651652	28.08.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649574	07.08.2020	Leaving Care Costs	Charges from Independent Providers	16,875.60	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650410	14.08.2020	Leaving Care Costs	Charges from Independent Providers	12,055.43	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105649575	14.08.2020	CD Covid-19	Charges from Independent Providers	3,857.14	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649571	07.08.2020	Leaving Care Costs	Charges from Independent Providers	4,000.00	CORNERSTONE ACCOMODATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650027	12.08.2020	Newport Harbour Account	Payment to Private Contractors	111.40	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650169	14.08.2020	Ferry Operation	Payment to Private Contractors	8,334.90	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651203	26.08.2020	Newport Harbour Account	Payment to Private Contractors	1,344.53	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105649498	05.08.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	813.52	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649498	05.08.2020	Purchased Residential	Charges from Independent Providers	1,509.50	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105649501	05.08.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,751.13	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105649499	05.08.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,023.86	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105649500	05.08.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,751.13	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649330	05.08.2020	Agency Domiciliary Care	Charges from Independent Providers	173.52	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105650059	12.08.2020	Agency Domiciliary Care	Charges from Independent Providers	173.52	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105650594	19.08.2020	NHS C19 Nursing	Charges from Independent Providers	7,500.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105649534	05.08.2020	NHS C19 Nursing	Charges from Independent Providers	7,500.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105650072	12.08.2020	NHS C19 Nursing	Charges from Independent Providers	7,500.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105650670	19.08.2020	NHS C19 Nursing	Charges from Independent Providers	714.28	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105651063	21.08.2020	NHS C19 Nursing	Charges from Independent Providers	2,500.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105651063	21.08.2020	NHS C19 Nursing	Charges from Independent Providers	4,285.71	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105651286	26.08.2020	NHS C19 Nursing	Charges from Independent Providers	10,000.00	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105649996	07.08.2020	Hospital Education	Charges from Independent Providers	2,002.00	CYGNET HEALTH CARE (SURREY) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649472	05.08.2020	CHC Residential Care	Charges from Independent Providers	10,677.52	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651810	28.08.2020	CHC Residential Care	Charges from Independent Providers	10,677.52	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651810	28.08.2020	CHC Residential Care	Charges from Independent Providers	675.64	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651810	28.08.2020	CHC Residential Care	Charges from Independent Providers	675.64	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649770	07.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650276	14.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650822	21.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651486	28.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651486	28.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650822	21.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650276	14.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649770	07.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649770	07.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650276	14.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650822	21.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651486	28.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651110	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649699	07.08.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650206	14.08.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650752	21.08.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651416	28.08.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105649895	07.08.2020	Litigation Costs	Legal Fees - Other Parties	581.25	12 COLLEGE PLACE BARRISTERS



Revenue	Resources	Central Services	Support Services	5105651077	21.08.2020	Litigation Costs	Legal Fees - Other Parties	850.00	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105651113	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649688	07.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650195	14.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650741	21.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651405	28.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651405	28.08.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650741	21.08.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650195	14.08.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649688	07.08.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651130	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651112	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651112	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649803	07.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650309	14.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650854	21.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651518	28.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649803	07.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650309	14.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650854	21.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651518	28.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105649911	07.08.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	245.83	D&S CARPETS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651069	28.08.2020	Ventnor Botanic Garden	Property Services - Planned Maintenance	180.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651340	28.08.2020	Parks Mtce Miscellaneous	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Resources	Central Services	Central Services to the Public	5400002776	28.08.2020	National Non Domestic Rates	Vehicle Maintenance Costs	30.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105650558	19.08.2020	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105650558	19.08.2020	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650558	19.08.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650558	19.08.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105650558	19.08.2020	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105650558	19.08.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105650558	19.08.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650558	19.08.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650558	19.08.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650558	19.08.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650558	19.08.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105650558	19.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105650558	19.08.2020	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105650558	19.08.2020	Development Control	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105650558	19.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105650558	19.08.2020	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650558	19.08.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650558	19.08.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650558	19.08.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650558	19.08.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650558	19.08.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650558	19.08.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650558	19.08.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650558	19.08.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650558	19.08.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650558	19.08.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105650684	26.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	32,800.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649305	21.08.2020	Island Learning Centre	Computer Purchase & Rental	3,418.32	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105651116	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649829	07.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650335	14.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650880	21.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651544	28.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105649976	12.08.2020	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105649976	12.08.2020	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105649976	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651323	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651323	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105650012	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	157.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105650012	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105650012	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	52.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651316	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	122.66	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651316	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105649971	07.08.2020	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105649971	07.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	143.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105649971	07.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651312	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	38.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651312	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105649971	07.08.2020	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105649975	19.08.2020	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105649975	19.08.2020	Contraception P	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105649975	19.08.2020	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105649975	19.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	847.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105649975	19.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105649975	19.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105649977	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105649977	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105649977	12.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105650014	12.08.2020	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105650014	12.08.2020	Drug Misuse Adult- Treatment NP	Medical Fees and Staff Welfare	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105650014	12.08.2020	Contraception P	Payment to Private Contractors	86.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105650014	12.08.2020	Contraception P	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY

Revenue	Public Health	Public Health	Sexual Health	5105649993	07.08.2020	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105649993	07.08.2020	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105649993	07.08.2020	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105649993	07.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105649495	05.08.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,987.40	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647656	07.08.2020	Public Libraries Central	Stationery	78.40	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647656	07.08.2020	Public Libraries Central	Stationery	87.60	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647656	07.08.2020	Public Libraries Central	Stationery	49.20	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647656	07.08.2020	Public Libraries Central	Stationery	51.90	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647656	07.08.2020	Public Libraries Central	Stationery	21.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647656	07.08.2020	Public Libraries Central	Stationery	21.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647656	07.08.2020	Public Libraries Central	Stationery	22.50	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647656	07.08.2020	Public Libraries Central	Stationery	23.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647656	07.08.2020	Public Libraries Central	Stationery	49.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647656	07.08.2020	Public Libraries Central	Stationery	51.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105647656	07.08.2020	Public Libraries Central	Stationery	50.40	DEMCO EUROPE LTD
Revenue	Regeneration	Central Services	Support Services	5105650113	26.08.2020	County Hall, Newport	Property Services - Day to day Maintenance	951.91	DENISON DOORS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105651136	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651136	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650977	26.08.2020	Ferry Operation	Operational Equipment	1,734.71	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650921	21.08.2020	Ferry Maintenance	Payment to Private Contractors	9,640.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651290	26.08.2020	Ferry Operation	Payment to Private Contractors	90.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651288	26.08.2020	Ferry Operation	Payment to Private Contractors	933.75	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651289	26.08.2020	Ferry Operation	Payment to Private Contractors	1,720.50	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651291	26.08.2020	Ferry Operation	Payment to Private Contractors	596.25	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651287	26.08.2020	Ferry Operation	Payment to Private Contractors	2,348.70	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105650412	14.08.2020	Court Work & Consultancy Services	Professional Services	263.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651032	21.08.2020	Court Work & Consultancy Services	Professional Services	92.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651200	26.08.2020	Court Work & Consultancy Services	Professional Services	174.20	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651201	26.08.2020	Court Work & Consultancy Services	Professional Services	188.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651204	26.08.2020	Court Work & Consultancy Services	Professional Services	78.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105650972	21.08.2020	Court Work & Consultancy Services	Professional Services	70.40	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649444	05.08.2020	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105651782	28.08.2020	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649818	07.08.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650324	14.08.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650869	21.08.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651533	28.08.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649857	07.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650364	14.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650910	21.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651572	28.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650586	19.08.2020	DoLS/MCA	Professional Services	62.02	DORSET ADVOCACY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649040	11.08.2020	NHS Health Check Programme P	Payment to Private Contractors	-194.00	DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649425	05.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105651763	28.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649425	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649425	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649425	05.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105651763	28.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649425	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649425	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649425	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649425	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649425	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649425	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649425	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649425	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649425	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	19,338.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651763	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,849.84	DOWNSIDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105650679	19.08.2020	Litigation Costs	Legal Fees - Other Parties	1,600.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649005	07.08.2020	NHS Health Check Programme P	Payment to Private Contractors	-97.00	GROVE HOUSE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649007	07.08.2020	NHS Health Check Programme P	Payment to Private Contractors	702.00	GROVE HOUSE SURGERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650497	19.08.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	270.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105647011	12.08.2020	Community Equipment Store	Operational Equipment	5,010.66	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650106	12.08.2020	Community Equipment Store	Operational Equipment	313.35	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649484	12.08.2020	Community Equipment Store	Operational Equipment	3,909.80	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650967	21.08.2020	Community Equipment Store	Operational Equipment	-247.87	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650968	21.08.2020	Community Equipment Store	Operational Equipment	2.54	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650969	21.08.2020	Community Equipment Store	Operational Equipment	67.42	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650970	21.08.2020	Community Equipment Store	Operational Equipment	115.51	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650971	21.08.2020	Community Equipment Store	Operational Equipment	62.40	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649486	21.08.2020	Community Equipment Store	Operational Equipment	3,408.67	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649485	12.08.2020	Community Equipment Store	Operational Equipment	4,496.27	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649891	12.08.2020	Community Equipment Store	Operational Equipment	351.90	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649891	12.08.2020	Community Equipment Store	Operational Equipment	919.59	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650431	14.08.2020	Community Equipment Store	Operational Equipment	394.11	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649891	12.08.2020	Community Equipment Store	Operational Equipment	1,080.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650431	14.08.2020	Community Equipment Store	Operational Equipment	550.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650553	19.08.2020	Community Equipment Store	Operational Equipment	156.10	SIDHIL LTD



Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649401	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651739	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649401	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651739	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651739	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649710	07.08.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650217	14.08.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650763	21.08.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651427	28.08.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649706	07.08.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650213	14.08.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650759	21.08.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651423	28.08.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649698	07.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650751	21.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651415	28.08.2020	In-house Fostering	Boarding Out Allowances	95.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650205	14.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650205	14.08.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651415	28.08.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650751	21.08.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649698	07.08.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649698	07.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650751	21.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651415	28.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650205	14.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649577	05.08.2020	Purchased Fostering	Charges from Independent Providers	2,202.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650700	26.08.2020	In-house Fostering	Support Children	300.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650440	19.08.2020	Purchased Fostering	Charges from Independent Providers	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650700	26.08.2020	In-house Fostering	Support Children	220.86	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649415	05.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105651753	28.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649415	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651753	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105649415	05.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105651753	28.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649415	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651753	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649415	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651753	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649415	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651753	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649415	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651753	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105650110	12.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,229.75	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651651	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	4,637.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651753	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105650110	12.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	5,440.59	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649415	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651753	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105650189	14.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	4,370.31	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651753	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650640	26.08.2020	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002732	28.08.2020	IASCC Team	Legal Fees - Other Parties	50.00	ELDRIDGES SOLICITORS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105649322	05.08.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,534.40	EMBLEM PRINT PRODUCTS LTD
Revenue	Regeneration	Planning services	Business Support	5105646473	14.08.2020	Norton Green Factory Units	Property Services - Day to day Maintenance	1,150.00	EMSCAR LTD
Revenue	Regeneration	Central Services	Support Services	5105646829	19.08.2020	County Hall,Newport	Property Services - Day to day Maintenance	3,925.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650923	21.08.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	9,360.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650703	21.08.2020	Statutory Assessment and Review Team	Professional Services	953.70	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650472	19.08.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	1,045.00	ENVIROCHEM ANALYTICAL LABORATORIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650671	19.08.2020	Fort Victoria	Payment to Private Contractors	1,608.00	ENVIRONMENT AGENCY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105651302	26.08.2020	Stag Lane Landfill Site	Professional Services	1,447.80	ENVIRONMENT AGENCY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105651303	26.08.2020	Lynnbottom Landfill Site	Professional Services	3,161.00	ENVIRONMENT AGENCY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105649307	05.08.2020	Specialist Cross-Council Training	Training	2,848.00	EPI-USE LABS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649471	05.08.2020	CHC Nursing Care	Charges from Independent Providers	5,200.16	EPSOM BEAUMONT CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651809	28.08.2020	CHC Nursing Care	Charges from Independent Providers	5,200.16	EPSOM BEAUMONT CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649419	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,591.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651757	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,591.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649419	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651757	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649419	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651757	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649419	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651757	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649419	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651757	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649419	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,856.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651757	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,856.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649419	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651757	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649419	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,592.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651757	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,592.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649419	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651757	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	ESPLANADE HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649419	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651757	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105649419	05.08.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105651757	28.08.2020	Learning Disability Residential 65+	Charges from Independent Providers	320.84	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651070	21.08.2020	Purchased Fostering	Charges from Independent Providers	12,183.00	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105651004	21.08.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	415.25	EUCLID LIMITED
Revenue	Regeneration	Central Services	Support Services	5105649633	07.08.2020	County Hall,Newport	Maintenance of Operational Equipment	255.00	EVAC+CHAIR INTERNATIONAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105649686	07.08.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105650191	14.08.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105650739	21.08.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105651401	28.08.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105650595	19.08.2020	Trading Standards	Professional Subscriptions	9.80	EXPERIAN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105646838	14.08.2020	Ventnor Botanic Garden	Property Services - Planned Maintenance	395.20	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105649907	19.08.2020	Management of Asbestos	Payment to Contractors - Capital	7,862.69	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105650695	26.08.2020	County Hall,Newport	Property Services - Day to day Maintenance	179.60	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650131	14.08.2020	Purchased Residential	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650130	14.08.2020	Purchased Residential	Charges from Independent Providers	2,959.88	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650129	14.08.2020	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649505	05.08.2020	Adelaide Resource Centre	Catering Purchases	45.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650176	14.08.2020	Adelaide Resource Centre	Catering Purchases	42.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650177	14.08.2020	Adelaide Resource Centre	Catering Purchases	59.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650521	19.08.2020	Adelaide Resource Centre	Catering Purchases	52.36	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651362	26.08.2020	Adelaide Resource Centre	Catering Purchases	44.88	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651614	28.08.2020	Adelaide Resource Centre	Catering Purchases	80.56	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651631	28.08.2020	Adelaide Resource Centre	Catering Purchases	59.43	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105648897	07.08.2020	Westminster House	Catering Purchases	28.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105648282	07.08.2020	Westminster House	Catering Purchases	20.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105649879	07.08.2020	Westminster House	Catering Purchases	39.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105649880	07.08.2020	Westminster House	Catering Purchases	19.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650379	14.08.2020	Newport Library	Publications	4.00	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105650614	19.08.2020	Island Learning Centre	General Materials	54.00	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105650614	19.08.2020	Island Learning Centre	General Materials	52.00	FINDEL EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105650614	19.08.2020	Island Learning Centre	General Materials	8.75	FINDEL EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649404	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651742	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649404	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651742	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649404	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651742	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649404	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651742	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649404	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651742	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649404	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651742	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649404	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651742	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649404	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651742	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649404	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105649404	05.08.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105651742	28.08.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649960	07.08.2020	Physical Support Residential 65+	Charges from Independent Providers	4,346.40	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651742	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105650067	12.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,825.16	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651742	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105650452	14.08.2020	Carers Residential	Regular Respite Care	1,086.60	FIRBANK RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650377	19.08.2020	Open space lettings	Property Services - Day to day Maintenance	321.25	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650376	19.08.2020	Open space lettings	Property Services - Day to day Maintenance	321.25	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650375	19.08.2020	Open space lettings	Property Services - Day to day Maintenance	321.25	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650380	19.08.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	1,305.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650378	19.08.2020	The Heights	Property Services - Day to day Maintenance	1,305.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650374	19.08.2020	Ferry Management	Property Services - Day to day Maintenance	605.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105651239	28.08.2020	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	455.00	FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651237	28.08.2020	Community Equipment Store	Property Services - Day to day Maintenance	455.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649913	07.08.2020	Purchased Fostering	Charges from Independent Providers	119.22	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650569	19.08.2020	Purchased Fostering	Charges from Independent Providers	2,081.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651182	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651179	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651176	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651181	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651180	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651175	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651176	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650569	19.08.2020	Purchased Fostering	Charges from Independent Providers	6,510.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651180	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651178	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651178	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651183	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,485.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651183	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651177	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651185	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651185	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649906	07.08.2020	Purchased Fostering	Charges from Independent Providers	342.15	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651186	26.08.2020	Purchased Fostering	Charges from Independent Providers	10,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649914	07.08.2020	Purchased Fostering	Charges from Independent Providers	3,000.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651276	26.08.2020	Purchased Fostering	Charges from Independent Providers	6,642.86	FIVE RIVERS CHILD CARE LTD



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649903	07.08.2020	Purchased Fostering	Charges from Independent Providers	1,124.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649904	07.08.2020	Purchased Fostering	Charges from Independent Providers	3,373.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651184	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,485.51	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649903	07.08.2020	Purchased Fostering	Charges from Independent Providers	1,124.35	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649904	07.08.2020	Purchased Fostering	Charges from Independent Providers	3,373.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651184	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,485.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651174	26.08.2020	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105650148	14.08.2020	County Hall,Newport	Property Services - Day to day Maintenance	856.50	GEA HEAT EXCHANGERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650717	21.08.2020	Purchased Fostering	Charges from Independent Providers	3,662.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650621	19.08.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650576	19.08.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650715	21.08.2020	Purchased Fostering	Charges from Independent Providers	3,534.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650716	21.08.2020	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650714	21.08.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650712	21.08.2020	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650713	21.08.2020	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650021	19.08.2020	Purchased Fostering	Charges from Independent Providers	-5,069.05	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Central Services to the Public	5105648113	19.08.2020	CD Covid-19	Charges from Independent Providers	1,844.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Central Services to the Public	5105650002	19.08.2020	CD Covid-19	Charges from Independent Providers	-2,439.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650585	19.08.2020	Purchased Fostering	Charges from Independent Providers	3,806.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649508	28.08.2020	Purchased Fostering	Charges from Independent Providers	-1,019.73	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649507	28.08.2020	Purchased Fostering	Charges from Independent Providers	-946.45	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651621	28.08.2020	Purchased Fostering	Charges from Independent Providers	3,200.41	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651620	28.08.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651619	28.08.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651609	28.08.2020	Purchased Fostering	Charges from Independent Providers	3,070.07	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650605	19.08.2020	The Heights	Payment to Private Contractors	140.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650604	19.08.2020	The Heights	Professional Services	175.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650607	19.08.2020	Westridge Squash Courts	Payment to Private Contractors	280.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650606	19.08.2020	The Heights	Payment to Private Contractors	580.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651344	26.08.2020	Shanklin Lift	Payment to Private Contractors	800.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105650630	19.08.2020	Pension Administration	Training	35.20	FRENCH FRANKS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002785	28.08.2020	Extended Activities	Operational Equipment	0.03	FRESHWATER BIKE SHOP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105649564	05.08.2020	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	650.00	FSEG LTD
Revenue	Resources	Central Services	Support Services	5105651160	26.08.2020	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105651160	26.08.2020	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105651160	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105651158	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105651158	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105651158	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650623	19.08.2020	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651478	28.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649762	07.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650268	14.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650814	21.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649762	07.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650268	14.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649762	07.08.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650268	14.08.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651478	28.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650814	21.08.2020	In-house Fostering	Boarding Out Allowances	595.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650814	21.08.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651478	28.08.2020	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651062	21.08.2020	In-house Fostering	Boarding Out Allowances	67.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651478	28.08.2020	In-house Fostering	Boarding Out Allowances	58.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651062	21.08.2020	In-house Fostering	Boarding Out Allowances	27.06	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649480	05.08.2020	Play Areas Health & Safety work	Operational Equipment	641.50	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649479	05.08.2020	Play Areas Health & Safety work	Operational Equipment	1,252.00	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650031	12.08.2020	Play Areas Health & Safety work	Operational Equipment	73.85	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105649910	07.08.2020	Homelessness Support	Client Expenses	175.00	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105649910	07.08.2020	Homelessness Support	Client Expenses	6.05	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105649909	07.08.2020	Homelessness Support	Client Expenses	6.05	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105649909	07.08.2020	Homelessness Support	Client Expenses	6.05	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105650718	21.08.2020	Homelessness Support	Client Expenses	175.00	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105650718	21.08.2020	Homelessness Support	Client Expenses	6.05	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105650718	21.08.2020	Homelessness Support	Client Expenses	175.00	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105651643	28.08.2020	Homelessness Support	Client Expenses	175.00	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105651643	28.08.2020	Homelessness Support	Client Expenses	6.05	G DEAN & CO
Capital	Place	Capital	Capital	5105650523	19.08.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	608.30	G FILER ENGINEERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651126	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	5105651250	26.08.2020	Insurance claims suspense	Order Settlement to Bal Sht GL	30,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Public Health	Public Health	Sexual Health	5105649979	12.08.2020	Contraception P	Payment to Private Contractors	129.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105649979	12.08.2020	Contraception P	Payment to Private Contractors	20.80	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105649979	12.08.2020	Contraception P	Payment to Private Contractors	42.15	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105649979	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	703.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105649979	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651315	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651315	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	29.98	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651315	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651315	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105651315	26.08.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651376	28.08.2020	Statutory Assessment and Review Team	Payment to Private Contractors	1,750.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651364	28.08.2020	Skills and Participation	Transport of Clients	5.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648881	12.08.2020	Support for Looked After Children	Transport of Clients	379.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105648873	07.08.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	417,457.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649912	14.08.2020	Home to School Mainstream Transport	Transport of Clients	184,410.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649912	14.08.2020	Home to School SEN Transport (LA)	Transport of Clients	46,103.00	GO SOUTH COAST LTD





Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651741	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651151	26.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,297.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651741	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105651031	21.08.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105649556	05.08.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105649553	05.08.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651260	26.08.2020	Community Reablement	Computer Software Licencing	2,714.00	HAS TECHNOLOGY LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648746	12.08.2020	DoLS/MCA	Professional Services	714.00	HAVANT AND EAST HANTS MIND
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651226	26.08.2020	Childrens Assess & Safeguarding Team	Agency staff	39.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651240	26.08.2020	Childrens Assess & Safeguarding Team	Agency staff	33.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651241	26.08.2020	Childrens Assess & Safeguarding Team	Agency staff	67.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651359	26.08.2020	Childrens Assess & Safeguarding Team	Agency staff	37.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651358	26.08.2020	Childrens Assess & Safeguarding Team	Agency staff	-37.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651227	26.08.2020	Childrens Assess & Safeguarding Team	Agency staff	37.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105649901	12.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105650685	26.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Regeneration	Planning services	Building Control	5105649881	12.08.2020	Building Control chargeable	Agency staff	1,842.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Regeneration	Planning services	Building Control	5105650498	19.08.2020	Building Control chargeable	Agency staff	1,842.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Regeneration	Planning services	Building Control	5105651341	26.08.2020	Building Control chargeable	Agency staff	2,445.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651037	21.08.2020	Purchased Residential	Charges from Independent Providers	19,000.00	HEADSTART RESIDENTIAL CARE LTD
Revenue	Resources	Central Services	Support Services	5105649576	05.08.2020	Human Resources Support Team	Medical Fees and Staff Welfare	963.92	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105649513	07.08.2020	Human Resources Support Team	Medical Fees and Staff Welfare	3,776.64	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105644094	12.08.2020	Human Resources Support Team	Medical Fees and Staff Welfare	2,781.90	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105649572	14.08.2020	Human Resources Support Team	Medical Fees and Staff Welfare	1,252.13	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105651307	25.08.2020	Human Resources Support Team	Medical Fees and Staff Welfare	-3,776.64	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105651308	25.08.2020	Human Resources Support Team	Medical Fees and Staff Welfare	3,147.20	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105650443	14.08.2020	Human Resources Support Team	Medical Fees and Staff Welfare	-288.21	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105651306	26.08.2020	Human Resources Support Team	Medical Fees and Staff Welfare	963.92	HEALES HEALTH SERVICES LTD
Revenue	Corporate Items	Central Services	Support Services	5105651306	26.08.2020	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	363.17	HEALES HEALTH SERVICES LTD
Revenue	Corporate Items	Central Services	Support Services	5105649572	14.08.2020	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	363.17	HEALES HEALTH SERVICES LTD
Revenue	Corporate Items	Central Services	Support Services	5105649576	05.08.2020	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	363.17	HEALES HEALTH SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650175	14.08.2020	Health Watch Pathfinder	Payment to Private Contractors	36,750.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651608	28.08.2020	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649380	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651717	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Regeneration	Planning services	Environmental Initiatives	5105651333	26.08.2020	East Wight Landscape Partnership	Professional Services	2,498.75	HERITAGE INSIDER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105650573	19.08.2020	Environmental Health - Business Regulation Protection	Payment to Private Contractors	1,050.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650426	19.08.2020	Beaulieu House	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651827	28.08.2020	Strengthening Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Capital	Capital	Capital	5105651311	28.08.2020	Capital Receipts	External Design and Supervision Fees	500.00	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651247	26.08.2020	Community Equipment Store	Operational Equipment	130.00	HOSPITAL DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651247	26.08.2020	Community Equipment Store	Professional Services	6.50	HOSPITAL DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651246	26.08.2020	Community Equipment Store	Operational Equipment	346.25	HOSPITAL DIRECT
Revenue	Adult Services	Housing Services	Homelessness	5105651107	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651107	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649886	07.08.2020	Rights of Way Operations	Maintenance of Operational Equipment	101.71	HUNT FOREST GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400002771	28.08.2020	Community Equipment Store	Operational Equipment	-69.40	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105649493	05.08.2020	Play Development	Operational Equipment	25.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105650051	12.08.2020	Highways PFI Project	Payment to Private Contractors	172.23	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650567	19.08.2020	Ferry Operation	Clothing & Laundry	8.30	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650567	19.08.2020	Ferry Operation	Clothing & Laundry	39.94	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650567	19.08.2020	Ferry Operation	Clothing & Laundry	24.76	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650567	19.08.2020	Ferry Operation	Clothing & Laundry	77.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650566	19.08.2020	Ferry Operation	Clothing & Laundry	54.35	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650565	19.08.2020	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	68.32	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650565	19.08.2020	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	38.00	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650565	19.08.2020	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	21.50	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650565	19.08.2020	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	32.25	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651339	26.08.2020	Community Equipment Store	Operational Equipment	136.65	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651338	26.08.2020	Crematorium	Clothing & Laundry	42.98	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650724	21.08.2020	Crematorium	Maintenance of Operational Equipment	6,215.00	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105650516	19.08.2020	Coast Protection	Payment to Private Contractors	1,040.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105650509	19.08.2020	Coast Protection	Payment to Private Contractors	1,050.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105650510	19.08.2020	Coast Protection	Payment to Private Contractors	705.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105650512	19.08.2020	Coast Protection	Payment to Private Contractors	467.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105651235	26.08.2020	Coast Protection	Payment to Private Contractors	3,576.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105650511	19.08.2020	Coast Protection	Payment to Private Contractors	575.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105651672	28.08.2020	Coast Protection	Payment to Private Contractors	2,690.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105651674	28.08.2020	Coast Protection	Payment to Private Contractors	390.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105651675	28.08.2020	Coast Protection	Payment to Private Contractors	294.00	IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649443	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651781	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649443	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651781	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649443	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651781	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651781	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649443	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649443	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651781	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649443	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651781	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105649443	05.08.2020	Carers Residential	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651781	28.08.2020	Carers Residential	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649443	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651781	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD













Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649386	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651724	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649386	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651724	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649386	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651724	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651724	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,394.68	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649386	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,394.68	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649386	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651724	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105649386	05.08.2020	Carers Residential	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651724	28.08.2020	Carers Residential	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649386	05.08.2020	CHC Nursing Care	Charges from Independent Providers	2,913.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651724	28.08.2020	CHC Nursing Care	Charges from Independent Providers	2,913.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649386	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651724	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649386	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	1,070.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649603	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	5,440.59	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651724	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105649958	07.08.2020	Learning Disability Residential 65+	Charges from Independent Providers	5,351.40	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105651724	28.08.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105650062	12.08.2020	NHS C19 Residential	Charges from Independent Providers	3,205.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105650062	12.08.2020	Physical Support Residential 65+	Charges from Independent Providers	4,281.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651724	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105650450	14.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,100.76	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105650664	19.08.2020	Physical Support Residential 65+	Charges from Independent Providers	1,896.50	ISLANDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649494	05.08.2020	Fort Victoria	Payment to Private Contractors	180.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650487	19.08.2020	Weston Academy Closure	Payment to Private Contractors	350.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651658	28.08.2020	Short Breaks	Charges from Independent Providers	-98.20	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651657	28.08.2020	Short Breaks	Charges from Independent Providers	144.29	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651657	28.08.2020	Short Breaks	Professional Services	144.23	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105650562	26.08.2020	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105649549	07.08.2020	Human Resources Support Team	Medical Fees and Staff Welfare	325.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105651360	26.08.2020	ICT Contracts	Computer Maintenance	11,158.80	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640556	26.08.2020	BCF Falls Coordinator	Payments to IW NHS Trust	54,335.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105651655	28.08.2020	National Child Measurement Programme P	Payments to IW NHS Trust	5,270.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105651655	28.08.2020	0-5 Health Visitors P	Payments to IW NHS Trust	549,642.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105651655	28.08.2020	5-19 School Nursing NP	Payments to IW NHS Trust	111,754.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5400002740	28.08.2020	AC Covid-19	Advertising & Publicity	108.24	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648194	05.08.2020	In-house Fostering	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651210	26.08.2020	In-house Fostering	Advertising & Publicity	480.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105651211	26.08.2020	Trading Standards	Publications	1,997.40	ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105651212	26.08.2020	AC Covid-19	Advertising & Publicity	300.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105651380	28.08.2020	Primary Heads	Training	750.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Adult Services	Housing Services	Supporting People	5105651041	21.08.2020	Supporting People Older Persons	Payment to Private Contractors	3,917.32	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105651042	21.08.2020	Supporting People - Crisis	Payment to Private Contractors	1,914.00	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105651043	21.08.2020	Supporting People Young People	Payment to Private Contractors	638.00	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105651044	21.08.2020	Supporting People Homelessness	Payment to Private Contractors	3,515.36	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649701	07.08.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650208	14.08.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650754	21.08.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651418	28.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651418	28.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650754	21.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650208	14.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649701	07.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650208	14.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650754	21.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650754	21.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651765	28.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651765	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651765	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651765	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651765	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651765	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651765	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651765	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651765	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651765	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649427	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651765	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649757	07.08.2020	Special Guardianship Order Costs	Charges from Independent Providers	736.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650263	14.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650263	14.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650809	21.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651473	28.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649740	07.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650246	14.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650792	21.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651456	28.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651106	26.08.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650773	21.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651437	28.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649721	07.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650227	14.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650227	14.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649721	07.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651437	28.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650773	21.08.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649708	07.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650215	14.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650761	21.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651425	28.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649805	07.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650311	14.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650856	21.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651520	28.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649722	07.08.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650228	14.08.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650774	21.08.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651438	28.08.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649734	07.08.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650240	14.08.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650786	21.08.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651450	28.08.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651450	28.08.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650786	21.08.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650240	14.08.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649734	07.08.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649734	07.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650240	14.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650786	21.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651450	28.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649696	07.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650203	14.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650749	21.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651413	28.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649705	07.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650212	14.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650758	21.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651422	28.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649765	07.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650271	14.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650817	21.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651481	28.08.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651589	28.08.2020	Highways PFI Project	Consultants Fees	5,175.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651590	28.08.2020	Highways PFI Project	Consultants Fees	4,600.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651589	28.08.2020	Highways PFI Project	Consultants Fees	7,877.50	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651589	28.08.2020	Highways PFI Project	Consultants Fees	4,255.00	JASMINE CONSULTING (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400002749	28.08.2020	Community Equipment Store	Operational Equipment	175.00	JCM SEATING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400002749	28.08.2020	Community Equipment Store	Operational Equipment	250.00	JCM SEATING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646994	05.08.2020	Community Equipment Store	Operational Equipment	130.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105649382	05.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105651719	28.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105649973	07.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	96.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105649973	07.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105642042	21.08.2020	Leisure Access System	Office Equipment	490.00	JIGSAW SYSTEMS LTD T/A JIGSAW 24
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105650958	21.08.2020	Leisure Access System	Office Equipment	-490.00	JIGSAW SYSTEMS LTD T/A JIGSAW 24
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105650556	21.08.2020	NB Covid-19	Payment to Private Contractors	6,924.00	JMC AG LTD
Revenue	Capital Place	Capital	Capital	5105649679	07.08.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	235.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105650582	19.08.2020	NB Covid-19	Payment to Private Contractors	3,220.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650102	12.08.2020	Community Equipment Store	Operational Equipment	323.40	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651068	21.08.2020	Community Equipment Store	Operational Equipment	462.60	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650707	21.08.2020	Cemeteries Administration	Grounds Maintenance	24,564.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650504	19.08.2020	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	19,884.51	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649580	07.08.2020	Ferry Operation	Operational Equipment	13.28	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649580	07.08.2020	Ferry Operation	Operational Equipment	7.86	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649580	07.08.2020	Ferry Operation	Operational Equipment	10.58	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649580	07.08.2020	Ferry Operation	Operational Equipment	13.98	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650469	21.08.2020	Rights of Way Operations	General Materials	228.57	JRR FENCING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651128	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105649328	14.08.2020	Properties - Other Properties	Grounds Maintenance	500.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650122	12.08.2020	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	975.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649819	07.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650325	14.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650870	21.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651534	28.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649758	07.08.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650264	14.08.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650810	21.08.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651474	28.08.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649811	07.08.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650317	14.08.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650862	21.08.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651526	28.08.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649725	07.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650231	14.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650777	21.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651441	28.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651125	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651125	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651125	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651125	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649760	07.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650266	14.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650812	21.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651476	28.08.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651476	28.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650812	21.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650266	14.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649760	07.08.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649763	07.08.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650269	14.08.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650815	21.08.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651479	28.08.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651138	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651138	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651138	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651138	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651138	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651138	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651138	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650168	14.08.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650468	19.08.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650522	19.08.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650629	21.08.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650726	21.08.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105651824	28.08.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105649647	07.08.2020	Litigation Costs	Legal Fees - Other Parties	375.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105649560	05.08.2020	Parking Attendants	Clothing & Laundry	7.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105649560	05.08.2020	Parking Attendants	Clothing & Laundry	197.70	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105649560	05.08.2020	Parking Attendants	Clothing & Laundry	24.00	KELTIC
Revenue	Public Health	Public Health	Substance Misuse	5105650015	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Public Health	Public Health	Substance Misuse	5105650682	19.08.2020	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	5,250.00	KENT AND MEDWAY NHS SCTP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105651035	28.08.2020	Environment officers	Payment to Private Contractors	1,042.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649383	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651721	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649383	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651721	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649383	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105649383	05.08.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105651721	28.08.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649383	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649383	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651721	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649383	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651721	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649383	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651721	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649383	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	3,067.68	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651721	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	3,067.68	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649383	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651721	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649383	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,229.75	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649602	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	6,557.40	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651721	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	3,060.12	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105650061	12.08.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105650734	21.08.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651394	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	1,427.04	KITE HILL NURSING HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650674	19.08.2020	Countryside Management	Payment to Private Contractors	1,000.00	KNIGHT FRANK LLP
Capital	Childrens Services	Capital	Capital	5105650590	19.08.2020	Schools Reorganisation	Payment to Contractors - Capital	294,104.00	KNIGHTS BROWN CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105651171	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105651171	26.08.2020	Staff Benefits	Payment to Private Contractors	10.00	KNL CHILDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5400002790	28.08.2020	Play Areas Health & Safety work	Operational Equipment	375.18	KOMPAN LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649464	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,306.76	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651802	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,306.76	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649464	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,332.48	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651802	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,332.48	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105650006	12.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,186.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649464	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651802	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105650006	12.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105650006	12.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,108.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105650006	12.08.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105651127	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651127	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA

















Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651057	21.08.2020	Physical Support Residential 65+	Charges from Independent Providers	3,478.41	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651715	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651135	26.08.2020	Physical Support Residential 65+	Charges from Independent Providers	4,281.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651715	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651135	26.08.2020	Physical Support Residential 65+	Charges from Independent Providers	3,187.36	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651715	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105649460	05.08.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105651798	28.08.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649924	07.08.2020	Community Equipment Store	Operational Equipment	434.66	MANGAR AIDS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650461	19.08.2020	Museums and Schools Arts Council Grant	Professional Services	225.00	MARITIME ARCHAEOLOGY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105649552	05.08.2020	Medina Leisure Centre	Payment to Private Contractors	260.00	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105649552	05.08.2020	The Heights	Payment to Private Contractors	130.00	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Regeneration	Planning services	Building Control	5105650708	21.08.2020	Building Control chargeable	Agency staff	3,864.00	MATCHTECH GROUP
Revenue	Adult Services	Central Services	Central Services to the Public	5105648862	07.08.2020	AS Covid-19 (Adults)	Agency staff	1,609.69	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649266	12.08.2020	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105650596	26.08.2020	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105650447	21.08.2020	AS Covid-19 (Adults)	Agency staff	1,614.19	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105651221	28.08.2020	AS Covid-19 (Adults)	Agency staff	1,607.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648862	07.08.2020	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649266	12.08.2020	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650596	26.08.2020	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650447	21.08.2020	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105651221	28.08.2020	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105651669	28.08.2020	Hospital Team	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002784	28.08.2020	Emergency Duty Service	Agency staff	0.45	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002736	28.08.2020	Childrens Assess & Safeguarding Team	Agency staff	11.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651221	28.08.2020	Childrens Assess & Safeguarding Team	Agency staff	353.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648862	07.08.2020	Mental Health Team	Agency staff	667.50	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002783	28.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651669	28.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,842.91	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648862	07.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,837.67	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105649266	12.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,830.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105650596	26.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,862.87	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105650447	21.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,853.26	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651221	28.08.2020	Childrens Assess & Safeguarding Team	Agency staff	872.46	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105650596	26.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,997.54	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105650447	21.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,969.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651221	28.08.2020	Childrens Assess & Safeguarding Team	Agency staff	792.30	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651669	28.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,991.24	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648862	07.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,994.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105649266	12.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,998.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648862	07.08.2020	Safeguarding Adults	Agency staff	1,905.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649266	12.08.2020	IASCC Team	Agency staff	1,905.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105651221	28.08.2020	IASCC Team	Agency staff	1,670.69	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650596	26.08.2020	IASCC Team	Agency staff	1,905.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650447	21.08.2020	IASCC Team	Agency staff	1,129.40	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105648862	07.08.2020	CD Covid-19	Agency staff	1,775.72	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105649266	12.08.2020	CD Covid-19	Agency staff	1,796.72	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105650596	26.08.2020	CD Covid-19	Agency staff	1,796.72	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105650447	21.08.2020	CD Covid-19	Agency staff	1,796.72	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105651221	28.08.2020	CD Covid-19	Agency staff	1,796.72	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5400002792	28.08.2020	AS Covid-19 (Adults)	Agency staff	644.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105648862	07.08.2020	Emergency Duty Service	Agency staff	2,400.26	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650596	26.08.2020	Emergency Duty Service	Agency staff	5,911.06	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650447	21.08.2020	Emergency Duty Service	Agency staff	2,344.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105651221	28.08.2020	Emergency Duty Service	Agency staff	3,181.74	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105648862	07.08.2020	AS Covid-19 (Adults)	Agency staff	1,638.75	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649266	12.08.2020	AS Covid-19 (Adults)	Agency staff	1,638.75	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105650596	26.08.2020	AS Covid-19 (Adults)	Agency staff	1,638.75	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105650447	21.08.2020	AS Covid-19 (Adults)	Agency staff	1,638.75	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105651221	28.08.2020	AS Covid-19 (Adults)	Agency staff	1,638.75	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105648862	07.08.2020	AS Covid-19 (Adults)	Agency staff	1,643.24	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649266	12.08.2020	AS Covid-19 (Adults)	Agency staff	1,646.84	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105650596	26.08.2020	AS Covid-19 (Adults)	Agency staff	1,673.21	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105650447	21.08.2020	AS Covid-19 (Adults)	Agency staff	1,648.64	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105651221	28.08.2020	AS Covid-19 (Adults)	Agency staff	1,658.09	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105651669	28.08.2020	AS Covid-19 (Adults)	Agency staff	1,646.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105648862	07.08.2020	Adult Social Care Admin Support	Agency staff	500.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649266	12.08.2020	Adult Social Care Admin Support	Agency staff	500.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650596	26.08.2020	Adult Social Care Admin Support	Agency staff	399.43	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650447	21.08.2020	Adult Social Care Admin Support	Agency staff	500.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651221	28.08.2020	Adult Social Care Admin Support	Agency staff	500.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651669	28.08.2020	Adult Social Care Admin Support	Agency staff	500.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650563	26.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	778.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105648784	14.08.2020	NB Covid-19	Rent of Buildings and Rooms	3,000.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105651202	26.08.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	38,047.59	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105651100	26.08.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	36,791.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105649497	12.08.2020	Schools Reorganisation	Payment to Contractors - Capital	1,918.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651356	26.08.2020	Play Areas Health & Safety work	Payment to Private Contractors	1,100.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651355	26.08.2020	Play Areas Health & Safety work	Payment to Private Contractors	300.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105650109	12.08.2020	Schools Reorganisation	Payment to Contractors - Capital	183,930.37	MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105651636	28.08.2020	Server Farm	ICT Hardware & Software - Capital	2,775.00	MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105651636	28.08.2020	Server Farm	ICT Hardware & Software - Capital	3,400.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650094	12.08.2020	Beaulieu House	Catering Purchases	286.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650414	14.08.2020	Beaulieu House	Catering Purchases	275.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650415	14.08.2020	Beaulieu House	Catering Purchases	136.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEA





Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651768	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650126	12.08.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,186.20	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650127	12.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650128	12.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	114.00	METEOR TAXIS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105650138	19.08.2020	Off-Street Parking Operations	Operational Equipment	635.25	METRIC GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649764	07.08.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650270	14.08.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650816	21.08.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651480	28.08.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105645833	05.08.2020	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	275,054.67	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105645833	05.08.2020	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	22,330.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105645833	05.08.2020	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	18,270.00	MIDLAND PARTNERSHIP NHS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650575	19.08.2020	Rights of Way Operations	Maintenance of Operational Equipment	88.61	MIKE GARWOOD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650709	21.08.2020	Rights of Way Operations	Maintenance of Operational Equipment	23.85	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105649418	05.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105651756	28.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105649418	05.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105651756	28.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649418	05.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105651756	28.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105649418	05.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105651756	28.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105649418	05.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105651756	28.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105649418	05.08.2020	Physical Support Residential 18-64	Charges from Independent Providers	1,694.61	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105649418	05.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	3,585.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105651756	28.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	3,585.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105651059	21.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,664.52	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002760	28.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	210.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648204	28.08.2020	Home to College Post 16 Transport	Taxis - Contract Hire	280.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649834	07.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650340	14.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650885	21.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651549	28.08.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649854	07.08.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650361	14.08.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650907	21.08.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651569	28.08.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649815	07.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650321	14.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650866	21.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651530	28.08.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649864	07.08.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650371	14.08.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650917	21.08.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651579	28.08.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649856	07.08.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650363	14.08.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650909	21.08.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651571	28.08.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5400002779	28.08.2020	Parking Attendants	Operational Equipment	16.00	MIX TELEMATICS EUROPE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105649504	05.08.2020	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649476	05.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	MML FINANCE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105651814	28.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	MML FINANCE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651368	28.08.2020	Rights of Way Operations	General Materials	366.20	MOLE COUNTRY STORES
Revenue	Regeneration	Planning services	Building Control	5105651591	28.08.2020	Building Control chargeable	Consultants Fees	905.13	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Building Control	5105650383	14.08.2020	Building Control chargeable	Consultants Fees	885.00	MONSON ENGINEERING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651682	28.08.2020	Business Support - Fire	Property Services - Day to day Maintenance	24.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651699	28.08.2020	Cemeteries-Ryde	Property Services - Day to day Maintenance	10,502.79	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651682	28.08.2020	Open space lettings	Property Services - Day to day Maintenance	375.28	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651683	28.08.2020	Business Support - Fire	Property Services - Day to day Maintenance	158.79	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651682	28.08.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	673.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651682	28.08.2020	Beaulieu House	Minor Works	27.47	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651683	28.08.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	119.16	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105651682	28.08.2020	Somerton Industrial Park	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651700	28.08.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	641.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105651683	28.08.2020	Family Centres Maintenance	Minor Works	597.52	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105651700	28.08.2020	Management of Asbestos	Payment to Contractors - Capital	1,425.38	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105651680	28.08.2020	Archives	Property Services - Day to day Maintenance	20.87	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651682	28.08.2020	Mariners Way, Cowes	Property Services - Day to day Maintenance	308.63	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651700	28.08.2020	The Heights	Property Services - Day to day Maintenance	404.71	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651682	28.08.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	95.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651682	28.08.2020	County Hall,Newport	Property Services - Day to day Maintenance	160.04	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105651682	28.08.2020	Cowes Library	Property Services - Day to day Maintenance	41.21	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651682	28.08.2020	Business Support - Fire	Property Services - Day to day Maintenance	82.41	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651680	28.08.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	110.93	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105651682	28.08.2020	Family Centres Maintenance	Minor Works	26.11	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105651700	28.08.2020	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	1,786.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651680	28.08.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	55.06	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105649547	21.08.2020	Administrative Buildings	Property Services - Day to day Maintenance	6,881.23	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105644511	26.08.2020	Administrative Buildings	Property Services - Day to day Maintenance	11,851.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651682	28.08.2020	The Heights	Property Services - Planned Maintenance	3,330.24	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105651682	28.08.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	162.78	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105651698	28.08.2020	Management of Asbestos	Payment to Contractors - Capital	42,323.34	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105651701	28.08.2020	Newport Library	Property Services - Planned Maintenance	505.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105651701	28.08.2020	Ryde Library	Property Services - Planned Maintenance	404.29	MOUNTJOY LTD



Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651700	28.08.2020	Westminster House	Property Services - Planned Maintenance	372.90	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105651680	28.08.2020	Pier St, Sandown	Property Services - Day to day Maintenance	84.40	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105651700	28.08.2020	Archives	Property Services - Planned Maintenance	104.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105651683	28.08.2020	Medina Theatre	Property Services - Planned Maintenance	1,044.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651683	28.08.2020	Newport Harbour Account	Property Services - Planned Maintenance	121.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651700	28.08.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	6.27	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105651682	28.08.2020	Island Learning Centre	Property Services - Day to day Maintenance	27.72	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651683	28.08.2020	County Hall,Newport	Property Services - Day to day Maintenance	232.38	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651682	28.08.2020	Ferry Management	Property Services - Day to day Maintenance	353.17	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651683	28.08.2020	Community Equipment Store	Property Services - Day to day Maintenance	41.21	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651700	28.08.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	63.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651700	28.08.2020	Cemeteries-Ventnor	Property Services - Day to day Maintenance	131.65	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651682	28.08.2020	Saxonbury	Minor Works	188.86	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651700	28.08.2020	Business Support - Fire	Property Services - Day to day Maintenance	90.53	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651700	28.08.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	292.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651700	28.08.2020	County Hall,Newport	Property Services - Day to day Maintenance	63.37	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651700	28.08.2020	Guildhall,Newport	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651700	28.08.2020	NB Covid-19	Payment to Private Contractors	106.06	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651700	28.08.2020	Crematorium	Property Services - Day to day Maintenance	72.91	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651700	28.08.2020	NB Covid-19	Payment to Private Contractors	106.06	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651700	28.08.2020	NB Covid-19	Payment to Private Contractors	106.06	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651700	28.08.2020	NB Covid-19	Payment to Private Contractors	106.06	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651700	28.08.2020	NB Covid-19	Payment to Private Contractors	106.06	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651683	28.08.2020	Plean Dene	Minor Works	84.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651700	28.08.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	45.26	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105651700	28.08.2020	Island Learning Centre	Minor Works	38.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651700	28.08.2020	Crematorium	Property Services - Day to day Maintenance	79.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651700	28.08.2020	Westminster House	Property Services - Day to day Maintenance	55.94	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651700	28.08.2020	Non-operational buildings	Property Services - Day to day Maintenance	36.21	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651683	28.08.2020	Beaulieu House	Minor Works	58.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651683	28.08.2020	Fort Victoria	Property Services - Day to day Maintenance	163.18	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651683	28.08.2020	County Hall,Newport	Property Services - Day to day Maintenance	58.18	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651683	28.08.2020	Business Support - Fire	Property Services - Day to day Maintenance	441.11	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651700	28.08.2020	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	158.45	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651701	28.08.2020	Plean Dene	Minor Works	46.71	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651700	28.08.2020	Plean Dene	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651700	28.08.2020	The Heights	Minor Works	369.34	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651701	28.08.2020	Cemeteries-Newport	Minor Works	120.04	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651700	28.08.2020	Westminster House	Property Services - Day to day Maintenance	163.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651701	28.08.2020	Westminster House	Property Services - Day to day Maintenance	61.68	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651701	28.08.2020	Business Support - Fire	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105651700	28.08.2020	Family Centres Maintenance	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651701	28.08.2020	Guildhall,Newport	Property Services - Day to day Maintenance	139.02	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651701	28.08.2020	Business Support - Fire	Property Services - Day to day Maintenance	124.73	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651701	28.08.2020	Business Support - Fire	Property Services - Day to day Maintenance	174.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651701	28.08.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	193.45	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651701	28.08.2020	Business Support - Fire	Property Services - Planned Maintenance	38.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651701	28.08.2020	Community Equipment Store	Property Services - Day to day Maintenance	48.39	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651701	28.08.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	174.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651701	28.08.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	41.21	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651701	28.08.2020	Business Support - Fire	Property Services - Day to day Maintenance	88.78	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651701	28.08.2020	Parks Mtce Miscellaneous	Property Services - Day to day Maintenance	36.21	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651701	28.08.2020	Beaulieu House	Minor Works	81.98	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651701	28.08.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649692	07.08.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650199	14.08.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650745	21.08.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651409	28.08.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650197	14.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650743	21.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651407	28.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649690	07.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649690	07.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651407	28.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650743	21.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650197	14.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651407	28.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650197	14.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650743	21.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649690	07.08.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649787	07.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650293	14.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650840	21.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651504	28.08.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649793	07.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650299	14.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650846	21.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651510	28.08.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651510	28.08.2020	In-house Fostering	Boarding Out Allowances	214.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649836	07.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650342	14.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650887	21.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651551	28.08.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651133	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651133	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649751	07.08.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA























Revenue	Regeneration	Planning services	Development Control	5105650578	19.08.2020	Development Control	Advertising & Publicity	272.16	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105651214	26.08.2020	Development Control	Advertising & Publicity	226.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105651604	28.08.2020	Development Control	Advertising & Publicity	226.80	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105651607	28.08.2020	Development Control	Advertising & Publicity	362.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105650389	14.08.2020	Development Control	Advertising & Publicity	544.32	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105649587	05.08.2020	Development Control	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649588	05.08.2020	Rights of Way Operations	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649589	05.08.2020	Rights of Way Operations	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649590	05.08.2020	Rights of Way Operations	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651215	26.08.2020	Rights of Way Operations	Advertising & Publicity	90.72	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651605	28.08.2020	Rights of Way Operations	Advertising & Publicity	90.72	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651668	28.08.2020	Rights of Way Operations	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651820	28.08.2020	Adelaide Resource Centre	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651820	28.08.2020	Wightcare	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651820	28.08.2020	Adult Social Care Admin Support	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651820	28.08.2020	Coroner	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105651820	28.08.2020	Ryde Library	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105651820	28.08.2020	Island Learning Centre	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651820	28.08.2020	Beaulieu House	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105651820	28.08.2020	Gurnard Primary	Recruitment Advertising	21.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651712	28.08.2020	Tree Felling / Replacement	Recruitment Advertising	31.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651712	28.08.2020	Saxonbury	Recruitment Advertising	31.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105651712	28.08.2020	Committee and Scrutiny Team	Recruitment Advertising	31.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651712	28.08.2020	Community Reablement	Recruitment Advertising	31.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651819	28.08.2020	Highways PFI Project	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651819	28.08.2020	Highways PFI Project	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651819	28.08.2020	Statutory Assessment and Review Team	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105651819	28.08.2020	Summerfields Primary, Newport	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105651819	28.08.2020	LD Team	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105651819	28.08.2020	Review	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105651819	28.08.2020	IASCC Team	Recruitment Advertising	24.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105651815	28.08.2020	Revenues & Benefits Operational Support	Recruitment Advertising	28.85	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Economic Development	5105651815	28.08.2020	Director of Regeneration	Recruitment Advertising	28.85	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651815	28.08.2020	The Heights	Recruitment Advertising	28.85	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651815	28.08.2020	Highways PFI Project	Recruitment Advertising	28.85	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651815	28.08.2020	Highways PFI Project	Recruitment Advertising	28.85	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651815	28.08.2020	Service Management (Children & Families)	Recruitment Advertising	28.85	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651815	28.08.2020	Saxonbury	Recruitment Advertising	28.90	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105651816	28.08.2020	Resilience Around the Family Team	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651816	28.08.2020	Tree Felling / Replacement	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	5105651816	28.08.2020	Summerfields Primary, Newport	Recruitment Advertising	28.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650073	12.08.2020	Skills and Participation	Advertising & Publicity	250.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Planning Policy	5105650677	19.08.2020	Local Development Framework	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105649874	07.08.2020	Waste Contract Income	Advertising & Publicity	500.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105651817	28.08.2020	AC Covid-19	Advertising & Publicity	700.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651326	26.08.2020	Saxonbury	Recruitment Advertising	94.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105651326	26.08.2020	Parking Management	Recruitment Advertising	94.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105650390	26.08.2020	AC Covid-19	Advertising & Publicity	700.00	NEWSQUEST MEDIA GROUP LTD
Capital	Place	Capital	Capital	5105651277	26.08.2020	Bus Infrastructure	External Design and Supervision Fees	350.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105650579	19.08.2020	Coast Protection	Advertising & Publicity	90.72	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105651677	28.08.2020	Coastal Management	Payment to Private Contractors	357.00	NEXUS DATA SYSTEMS
Revenue	Adult Services	Housing Services	Homelessness	5105651137	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651137	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105651029	21.08.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105651080	21.08.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105651081	21.08.2020	Litigation Costs	Legal Fees - Other Parties	2,400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105651081	21.08.2020	Litigation Costs	Legal Fees - Other Parties	28.90	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002742	28.08.2020	Childrens Assess & Safeguarding Team	Agency staff	230.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105649618	07.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,329.98	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105650151	19.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,426.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105650987	21.08.2020	Childrens Assess & Safeguarding Team	Agency staff	1,195.05	NONSTOP RECRUITMENT LTD
Revenue	Resources	Central Services	Central Services to the Public	5105648731	05.08.2020	Council Tax	Professional Services	765.75	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105649945	12.08.2020	Adult Social Care - Workforce Development	Training	177.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651371	28.08.2020	Homelessness Support	Medical Fees and Staff Welfare	105.00	NOWMEDICAL
Revenue	Regeneration	Central Services	Support Services	5105650117	12.08.2020	Administrative Buildings	Cleaning Contracts	19,104.41	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105650121	12.08.2020	Administrative Buildings	Cleaning Contracts	23.80	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651194	26.08.2020	Community Equipment Store	Cleaning Contracts	308.51	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649398	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651736	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649456	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651794	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649456	05.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105651794	28.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651794	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649456	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649456	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651794	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649456	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651794	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649456	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651794	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649456	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651794	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649456	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651794	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105649456	05.08.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN







Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650033	12.08.2020	Personal & Community Development Learning	Hire of facilities	345.00	PAN TOGETHER
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002739	28.08.2020	DoLS/MCA	Professional Services	64.00	PANCHSHEEL GLOBAL PVT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649630	07.08.2020	DoLS/MCA	Professional Services	225.18	PANCHSHEEL GLOBAL PVT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649631	07.08.2020	DoLS/MCA	Professional Services	177.18	PANCHSHEEL GLOBAL PVT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105649632	07.08.2020	DoLS/MCA	Professional Services	209.18	PANCHSHEEL GLOBAL PVT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650554	19.08.2020	DoLS/MCA	Professional Services	177.18	PANCHSHEEL GLOBAL PVT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105649650	12.08.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105650105	19.08.2020	Local Development Framework	Agency staff	1,010.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105650580	21.08.2020	Local Development Framework	Agency staff	352.50	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650099	26.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,185.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105651134	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105649379	05.08.2020	Physical Support Residential 18-64	Charges from Independent Providers	1,582.56	PEMBROKESHIRE COUNTY COUNCIL[SB]
Revenue	Resources	Central Services	Support Services	5105649645	07.08.2020	ICT Contracts	Computer Software Licencing	3,600.00	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650501	19.08.2020	Integrated Locality Services -North East	Computer Software Licencing	346.88	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002734	28.08.2020	Contact Centre	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002735	28.08.2020	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648273	05.08.2020	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105648273	05.08.2020	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105648273	05.08.2020	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105648273	05.08.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105648273	05.08.2020	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105648273	05.08.2020	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648273	05.08.2020	Saxonbury	Cleaning Contracts	72.94	PHS GROUP PLC
Revenue	Neighbourhoods	Library Service	Library Service	5105648273	05.08.2020	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648273	05.08.2020	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105648273	05.08.2020	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648273	05.08.2020	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648273	05.08.2020	Plean Dene	Cleaning Contracts	121.28	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105648273	05.08.2020	County Hall,Newport	Cleaning Contracts	199.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105648273	05.08.2020	Mental Health Day Services	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105648273	05.08.2020	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648273	05.08.2020	Fire Technical Support	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105648273	05.08.2020	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648273	05.08.2020	Contact Centre	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648273	05.08.2020	Beaulieu House	Cleaning Contracts	191.78	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648273	05.08.2020	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105648273	05.08.2020	Westminster House	Cleaning Contracts	109.08	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105648273	05.08.2020	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105648273	05.08.2020	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105648273	05.08.2020	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648273	05.08.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648273	05.08.2020	Fire Technical Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648273	05.08.2020	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105648273	05.08.2020	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649582	05.08.2020	Adelaide Resource Centre	Cleaning Contracts	37.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105648273	05.08.2020	Adelaide Resource Centre	Cleaning Contracts	176.61	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648273	05.08.2020	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105648273	05.08.2020	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648273	05.08.2020	Fire Technical Support	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105648273	05.08.2020	Civic Centre,Sandown	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648273	05.08.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105648273	05.08.2020	31 Carter Avenue	Cleaning Contracts	41.37	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651238	26.08.2020	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105648273	05.08.2020	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648273	05.08.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105648273	05.08.2020	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105648273	05.08.2020	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105648273	05.08.2020	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105648273	05.08.2020	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650178	21.08.2020	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105648474	21.08.2020	RE Covid-19	Office Equipment	1,076.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105651102	26.08.2020	Local Collection	Cleaning Contracts	1.24	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651233	26.08.2020	Play Areas Health & Safety work	Operational Equipment	38.48	PLAYDALE PLAYGROUNDS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105650155	19.08.2020	Westminster House	Property Services - Day to day Maintenance	105.00	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Public Health	Public Health	Sexual Health	5400002789	28.08.2020	Free Test Me Service P	Payment to Private Contractors	421.00	PREVENTX LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650561	19.08.2020	Community Equipment Store	Operational Equipment	369.86	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105649644	07.08.2020	Mental Health Other ST Support 18-64	Charges from Independent Providers	1,873.50	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649627	07.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	1,275.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105649908	07.08.2020	Mental Health Other ST Support 18-64	Charges from Independent Providers	605.00	PROFESSOR CLEAN IOW
Revenue	Corporate Items	Central Services	Support Services	5105649517	05.08.2020	Miscellaneous Non-rechargeable	Professional Services	1,948.63	PUBLIC CONCERN AT WORK
Revenue	Resources	Central Services	Support Services	5105649889	14.08.2020	ICT Contracts	Computer Maintenance	2,335.00	Q ASSOCIATES
Revenue	Adult Services	Housing Services	Homelessness	5105651122	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105651109	26.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105651583	28.08.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,951.10	R J COOK LTD
Capital	Place	Capital	Capital	5105651594	28.08.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,450.40	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640103	26.08.2020	Review	Travel Expenses	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105648295	05.08.2020	Diversity & Workforce	Public Transport Fares	195.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105649509	05.08.2020	Diversity & Workforce	Public Transport Fares	-195.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650123	12.08.2020	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650711	21.08.2020	Fire Fighters Salaries	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649426	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651764	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649426	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651764	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649426	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651764	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP





















Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651795	28.08.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649402	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651740	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649402	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,470.92	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651740	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,470.92	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649402	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,895.96	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651740	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,895.96	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105651740	28.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	14,249.20	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105649402	05.08.2020	Mental Health Residential 18-64	Charges from Independent Providers	14,249.20	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649402	05.08.2020	CHC Residential Care	Charges from Independent Providers	9,959.32	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651740	28.08.2020	CHC Residential Care	Charges from Independent Providers	9,959.32	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651348	26.08.2020	Adoption Costs	Charges from Independent Providers	96.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651660	28.08.2020	Adoption Costs	Charges from Independent Providers	0.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651659	28.08.2020	Adoption Costs	Charges from Independent Providers	-96.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651393	28.08.2020	Adoption Costs	Charges from Independent Providers	96.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105651154	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	SEASHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Substance Misuse	5105649994	07.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	SEAVIEW PHARMACY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105649440	05.08.2020	Physical Support Nursing 18-64	Charges from Independent Providers	3,907.12	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105651778	28.08.2020	Physical Support Nursing 18-64	Charges from Independent Providers	3,907.12	SENTINEL HEALTH CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650702	28.08.2020	Ferry Operation	Operational Equipment	31.96	SES AUTOPARTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650702	28.08.2020	Ferry Operation	Operational Equipment	54.00	SES AUTOPARTS LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649998	12.08.2020	NHS Health Check Programme P	Payment to Private Contractors	2,080.00	SHANKLIN MEDICAL CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649847	07.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650354	14.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650900	21.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651562	28.08.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105650723	21.08.2020	Housing Development	Computer Software & Consumables	1,500.00	SHELTON DEVELOPMENT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649433	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651771	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105649433	05.08.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105651771	28.08.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649433	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651771	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649433	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651771	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105649433	05.08.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105651771	28.08.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105651771	28.08.2020	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	5105649433	05.08.2020	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	5105649433	05.08.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105651771	28.08.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649433	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,268.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651771	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,268.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649433	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651771	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105649433	05.08.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105651771	28.08.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105649433	05.08.2020	Physical Support Residential 18-64	Charges from Independent Providers	840.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105651771	28.08.2020	Physical Support Residential 18-64	Charges from Independent Providers	840.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649433	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651771	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649433	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651771	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649433	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651771	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649433	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651771	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649433	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651771	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649433	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651771	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105649533	05.08.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105650070	12.08.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105650593	19.08.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105651285	26.08.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105651049	21.08.2020	Supporting People Young People	Payment to Private Contractors	675.56	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105651050	21.08.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	770.64	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105651051	21.08.2020	Supporting People Homelessness	Payment to Private Contractors	1,697.60	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105651052	21.08.2020	Supporting People Learning Disability	Payment to Private Contractors	3,643.12	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105651053	21.08.2020	Supporting People Homelessness	Payment to Private Contractors	9,201.12	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105651054	21.08.2020	Supporting People Mental Health	Payment to Private Contractors	10,920.24	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105651055	21.08.2020	Supporting People Older Persons	Payment to Private Contractors	10,010.80	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105651056	21.08.2020	Supporting People Homelessness	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650456	19.08.2020	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650457	19.08.2020	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650427	19.08.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.67	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105651321	26.08.2020	Highways PFI Project	Consultants Fees	10,000.00	SIBDEN GROVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105649591	07.08.2020	Crematorium	Stationery	152.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651639	28.08.2020	Ferry Operation	Operational Equipment	100.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651391	28.08.2020	Medina Leisure Centre	Operational Equipment	195.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651328	26.08.2020	NB Covid-19	Operational Equipment	240.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105648314	21.08.2020	Special Discretionary Grants	Charges from Independent Providers	1,023.35	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642113	12.08.2020	Special Discretionary Grants	Charges from Independent Providers	512.35	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105650164	19.08.2020	Education Direct Payments	Charges from Independent Providers	1,008.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105649643	12.08.2020	Education Direct Payments	Charges from Independent Providers	1,008.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105650162	19.08.2020	Special Discretionary Grants	Charges from Independent Providers	406.10	SOCIALISING BUDDIES

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105649646	12.08.2020	Education Direct Payments	Charges from Independent Providers	406.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002768	28.08.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	181.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002765	28.08.2020	Home to School SEN Transport (LA)	Transport of Clients	12.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649660	14.08.2020	S17 Disabled Children	Support Children	900.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649477	05.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649477	05.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	26.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649478	05.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649478	05.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	36.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649478	05.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649481	05.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649481	05.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	42.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649481	05.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649663	07.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649663	07.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	17.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649665	07.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649665	07.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	36.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649665	07.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649667	07.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649667	07.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	42.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105649667	07.08.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105649320	05.08.2020	Telecommunications	Computer Software & Consumables	1,500.00	SOFTCAT PLC
Revenue	Resources	Central Services	Support Services	5105650697	26.08.2020	ICT Contracts	Professional Services	1,250.00	SOFTCAT PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650589	19.08.2020	Ferry Operation	Payment to Private Contractors	28,475.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649939	07.08.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651011	21.08.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649943	07.08.2020	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651013	21.08.2020	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649545	05.08.2020	Wightcare	Operational Equipment	2,962.50	SOLO SECURITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649424	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651762	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649424	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651762	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105649424	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105651762	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649424	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651762	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649424	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651762	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649424	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651762	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649424	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651762	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649424	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651762	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649424	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651762	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649424	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651762	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649424	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651762	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649424	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651762	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649424	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651762	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649424	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651762	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649424	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651762	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649424	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651762	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649685	07.08.2020	Memory & Cognition Residential 65+	Crisis Support for Carers	713.52	SOMERSET CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400002774	28.08.2020	Crematorium	Consumable Cleaning Materials	10.77	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650038	12.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	25.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105650608	28.08.2020	NB Covid-19	Consumable Cleaning Materials	147.05	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651374	28.08.2020	Crematorium	Operational Equipment	28.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651375	28.08.2020	Crematorium	Operational Equipment	28.00	SOS SUPPLIES
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649999	12.08.2020	NHS Health Check Programme P	Payment to Private Contractors	1,137.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105649558	07.08.2020	Environmental Health - Business Regulation Protection	Professional Services	300.42	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105649559	07.08.2020	Environmental Health - Business Regulation Protection	Professional Services	300.42	SOUTHAMPTON CITY COUNCIL
Revenue	Regeneration	Central Services	Support Services	5105649024	14.08.2020	Properties - Other Properties	Property Services - Planned Maintenance	5,437.50	SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649023	26.08.2020	Open space lettings	Property Services - Planned Maintenance	400.00	SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649037	12.08.2020	Open space lettings	Property Services - Planned Maintenance	600.00	SOUTHERN ELECTRIC
Revenue	Adult Services	Housing Services	Homelessness	5105649573	05.08.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	6,288.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105651045	21.08.2020	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105651304	28.08.2020	ICT Contracts	Computer Purchase & Rental	5,764.00	SPEAK-IT SOLUTIONS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105649421	05.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105651759	28.08.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105649020	26.08.2020	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	300.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105649009	05.08.2020	Guildhall,Newport	Property Services - Planned Maintenance	4,410.81	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105649035	14.08.2020	Norton Green Factory Units	Property Services - Planned Maintenance	2,800.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105649018	14.08.2020	Properties - Other Properties	Property Services - Day to day Maintenance	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649019	13.08.2020	Ryde Harbour	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650407	13.08.2020	Ryde Harbour	Property Services - Planned Maintenance	-150.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650411	14.08.2020	Ryde Harbour	Property Services - Planned Maintenance	150.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105649036	14.08.2020	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	4,500.00	SOUTHERN ELECTRIC CONTRACTING LTD



Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105649017	14.08.2020	NB Covid-19	Minor Works	6,716.47	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105649013	05.08.2020	Properties - Other Properties	Property Services - Planned Maintenance	366.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649008	12.08.2020	Newport Harbour Account	Property Services - Planned Maintenance	2,441.87	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105651228	26.08.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32,562.00	ST EDWARDS SCHOOL, ROMSEY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649015	07.08.2020	NHS Health Check Programme P	Payment to Private Contractors	-97.00	ST HELENS MEDICAL CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649016	07.08.2020	NHS Health Check Programme P	Payment to Private Contractors	1,508.00	ST HELENS MEDICAL CENTRE
Revenue	Resources	Central Services	Support Services	5105651173	26.08.2020	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649381	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651718	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649381	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651718	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649381	05.08.2020	Physical Support Nursing 65+	Charges from Independent Providers	4,060.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651718	28.08.2020	Physical Support Nursing 65+	Charges from Independent Providers	4,060.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649381	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,300.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651718	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,300.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105650185	14.08.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	ST VINCENTS RESIDENTIAL CARE
Capital	Place	Capital	Capital	5105650430	14.08.2020	Parks and Gardens Capital	External Design and Supervision Fees	41,425.00	PETER BRETT ASSOCIATES LLP
Capital	Place	Capital	Capital	5105647102	07.08.2020	Parks and Gardens Capital	External Design and Supervision Fees	18,575.00	PETER BRETT ASSOCIATES LLP
Revenue	Resources	Central Services	Central Services to the Public	5105649503	05.08.2020	RE Covid-19	Operational Equipment	109.94	STEVE PORTER TRANSPORT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105649968	07.08.2020	Fire Technical Support	Vehicle Maintenance Costs	67.61	STEVE PORTER TRANSPORT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651392	28.08.2020	Fire Technical Support	Vehicle Maintenance Costs	13.47	STEVE PORTER TRANSPORT LTD
Capital	Resources	Capital	Capital	5105650103	19.08.2020	Information Assurance Project	ICT Hardware & Software - Capital	1,861.05	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105650103	19.08.2020	Information Assurance Project	ICT Hardware & Software - Capital	77.64	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105650103	19.08.2020	Information Assurance Project	ICT Hardware & Software - Capital	449.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105651663	28.08.2020	Server Farm	ICT Hardware & Software - Capital	2,985.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651024	21.08.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649610	05.08.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651016	21.08.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649955	07.08.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	1,286.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Central Services	Central Services to the Public	5105649954	07.08.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	386.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Central Services	Central Services to the Public	5105649957	07.08.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	3,371.00	SUNNYCOTT CARAVAN PARK
Revenue	Regeneration	Planning services	Planning Policy	5105649651	07.08.2020	Local Development Framework	Professional Subscriptions	248.00	SURREY COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650612	19.08.2020	Community Equipment Store	Operational Equipment	870.96	SYDENHAMS LTD
Revenue	Resources	Central Services	Support Services	5105651168	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649816	07.08.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650322	14.08.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650867	21.08.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651531	28.08.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649741	07.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650247	14.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650793	21.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651457	28.08.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105651634	28.08.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,610.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105651630	28.08.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	9,009.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105651633	28.08.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	891.00	TELEALARM EUROPE GMBH
Revenue	Regeneration	Central Services	Support Services	5105650534	21.08.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650539	26.08.2020	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650533	21.08.2020	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105650538	26.08.2020	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650549	26.08.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650537	26.08.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105650546	26.08.2020	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105650547	26.08.2020	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650540	26.08.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105650541	26.08.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105650535	21.08.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105650545	26.08.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105650544	26.08.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105650542	26.08.2020	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650536	21.08.2020	Sandown Library	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650548	26.08.2020	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650543	26.08.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105647705	14.08.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	1,492.20	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105650017	12.08.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651038	21.08.2020	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5400002731	28.08.2020	YOT CSC Training	Training	6.20	THE AIM PROJECT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105649656	07.08.2020	Youth Offending Team	Payment to Private Contractors	222.00	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649394	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651732	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649394	05.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651732	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105650063	12.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	16,134.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651732	28.08.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	6,105.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649394	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651732	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649394	05.08.2020	CHC Residential Care	Charges from Independent Providers	2,913.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651732	28.08.2020	CHC Residential Care	Charges from Independent Providers	2,913.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649394	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651732	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649394	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651732	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649394	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651732	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649394	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651732	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649394	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651732	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME







Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651760	28.08.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649422	05.08.2020	CHC Nursing Care	Charges from Independent Providers	5,264.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651760	28.08.2020	CHC Nursing Care	Charges from Independent Providers	5,264.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649422	05.08.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651760	28.08.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105649422	05.08.2020	Social Isolation/Other Nursing	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105651760	28.08.2020	Social Isolation/Other Nursing	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651760	28.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649422	05.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651153	26.08.2020	Physical Support Nursing 65+	Charges from Independent Providers	4,305.59	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651153	26.08.2020	FNC IWC funded clients	Charges from Independent Providers	1,130.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649422	05.08.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651760	28.08.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651760	28.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649422	05.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649422	05.08.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651760	28.08.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651760	28.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649422	05.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649422	05.08.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651760	28.08.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651760	28.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649422	05.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649422	05.08.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651760	28.08.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651760	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649422	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649422	05.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651760	28.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651760	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,840.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649422	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,840.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651760	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649422	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649422	05.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651760	28.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105651760	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,009.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105649422	05.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,009.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105649422	05.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105651760	28.08.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105649422	05.08.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105649607	05.08.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105650737	21.08.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105651060	21.08.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105651153	26.08.2020	NHS C19 Nursing	Charges from Independent Providers	5,107.18	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105651760	28.08.2020	NHS C19 Nursing	Charges from Independent Providers	392.86	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105651153	26.08.2020	NHS C19 Nursing	Charges from Independent Providers	4,910.75	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105651760	28.08.2020	NHS C19 Nursing	Charges from Independent Providers	589.29	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105651354	26.08.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651400	28.08.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,354.70	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651760	28.08.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651653	28.08.2020	FNC IWC funded clients	Charges from Independent Providers	1,445.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651760	28.08.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Central Services to the Public	5105651205	26.08.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	2,014.04	THE SANDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105648751	07.08.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	180.00	THE SENSORY SMART CHILD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105649491	05.08.2020	Play Development	Operational Equipment	50.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105649489	05.08.2020	Leisure Management & Admin	Payment to Private Contractors	65.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651294	26.08.2020	Commercial Sales Team	Advertising & Publicity	630.00	THE SIGN COMPANY
Revenue	Regeneration	Planning services	Economic Development	5105651280	26.08.2020	Smart Cycling Corridor SSTY	Operational Equipment	306.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651372	28.08.2020	Westridge Squash Courts	Licences	245.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105651232	26.08.2020	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Resources	Central Services	Support Services	5105651166	26.08.2020	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105651166	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105651166	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105651166	26.08.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105651166	26.08.2020	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105651166	26.08.2020	Staff Benefits	Payment to Private Contractors	200.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	NHS Health Check Programme	5105649990	07.08.2020	NHS Health Check Programme P	Payment to Private Contractors	2,028.00	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105649990	07.08.2020	Long Acting Reversible Contraception	Payment to Private Contractors	1,000.00	TOWER HOUSE SURGERY
Capital	Place	Capital	Capital	5105649557	05.08.2020	Cowes Floating Brdge	ICT Hardware & Software - Capital	1,481.47	TRANSIQ,LIMITED
Capital	Childrens Services	Capital	Capital	5105651234	26.08.2020	Secondary capital	Payment to Contractors - Capital	30,272.85	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105650100	12.08.2020	Schools Reorganisation	Payment to Contractors - Capital	180,313.30	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650701	21.08.2020	Wightcare	Maintenance of Operational Equipment	1,384.12	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649487	05.08.2020	Wightcare	Operational Equipment	1,875.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649487	05.08.2020	Wightcare	Operational Equipment	17.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649487	05.08.2020	Wightcare	Operational Equipment	37.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105649487	05.08.2020	Wightcare	Operational Equipment	1,875.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651015	21.08.2020	Wightcare	Operational Equipment	53.95	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105649917	07.08.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	3,566.00	TWO SAINTS LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105649916	07.08.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	3,566.00	TWO SAINTS LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105649915	07.08.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	1,495.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105651046	21.08.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,697.44	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105651047	21.08.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105649239	21.08.2020	Court Work & Consultancy Services	Professional Services	17.39	UBIQUUS UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650490	21.08.2020	Public Libraries Central	Purchase of Books	5,088.92	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650491	19.08.2020	Public Libraries Central	Purchase of Books	4,029.12	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105648117	07.08.2020	Blue Badge Admin Team Shared Services	Printing Costs	411.80	VALTECH LTD















Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105651366	28.08.2020	Contaminated Land	Payment to Private Contractors	192.20	WPA CONSULTANTS LTD
Revenue	Regeneration	Central Services	Support Services	5105649918	26.08.2020	County Hall,Newport	Property Services - Day to day Maintenance	3,412.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105650046	26.08.2020	County Hall,Newport	Property Services - Day to day Maintenance	7,460.00	WSM ASSOCIATES LTD
Capital	Resources	Capital	Capital	5105649257	14.08.2020	Management of Asbestos	Payment to Contractors - Capital	2,746.51	WSM ASSOCIATES LTD
Revenue	Regeneration	Planning services	Economic Development	5105649258	14.08.2020	Pier St, Sandown	Property Services - Day to day Maintenance	527.10	WSM ASSOCIATES LTD
Capital	Place	Capital	Capital	5105649617	07.08.2020	Bus Infrastructure	External Design and Supervision Fees	12,285.00	WYG ENVIRONMENT PLANNING
Revenue	Resources	Central Services	Support Services	5105651331	28.08.2020	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5400002725	28.08.2020	Telecommunications	Fixed Telephones	71.98	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105648776	05.08.2020	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105649609	05.08.2020	Telecommunications	Fixed Telephones	373.05	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105650732	21.08.2020	Telecommunications	Fixed Telephones	377.57	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105651170	26.08.2020	Staff Benefits	Payment to Private Contractors	180.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105651040	21.08.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105651157	26.08.2020	Staff Benefits	Payment to Private Contractors	40.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648954	04.08.2020	S17 Child Protection	Support Children	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105648914	04.08.2020	S17 Child Protection	Support Children	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649598	07.08.2020	S17 Child Protection	Support Children	108.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649599	04.08.2020	S17 Child Protection	Support Children	-243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649600	04.08.2020	S17 Child Protection	Support Children	-243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649966	07.08.2020	S17 Child Protection	Support Children	135.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105649967	07.08.2020	S17 Child Protection	Support Children	108.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105649447	05.08.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105651785	28.08.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650166	14.08.2020	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901691584	28.08.2020	Crematorium	Professional Services	616.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901687888	14.08.2020	Coroner	Post Mortem Fees	10,039.60	DR ADNAN AL-BADRI, CONSULTANT PATHOLOG
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901684298	05.08.2020	Crematorium	Professional Services	748.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901691585	28.08.2020	Crematorium	Professional Services	704.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687832	12.08.2020	In-house Fostering	Regular Respite Care	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687831	12.08.2020	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687732	12.08.2020	In-house Fostering	Boarding Out Allowances	204.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056957	07.08.2020	In-house Fostering	Boarding Out Allowances	-223.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901687730	12.08.2020	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687878	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,389.86	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691303	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	25,782.28	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684350	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,389.86	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691380	26.08.2020	CHC Homecare	Charges from Independent Providers	28.92	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684362	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,295.52	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687833	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,912.78	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688145	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,968.06	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691380	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,551.26	ACORN CARE SERVICE LTD
Capital	Adult Services	Capital	Capital	1901687678	07.08.2020	Capital	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901691552	28.08.2020	Capital	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901691575	28.08.2020	Capital	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901691220	26.08.2020	Balance Sheet	Insurance claims suspense	680.00	ALL SAINTS C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687849	12.08.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684360	05.08.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691313	26.08.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688155	19.08.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684360	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687849	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688155	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691313	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901684294	05.08.2020	Crematorium	Professional Services	1,159.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901691589	28.08.2020	Crematorium	Professional Services	1,178.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691391	26.08.2020	Children placed with Family&Friends	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687837	12.08.2020	CHC Homecare	Charges from Independent Providers	3,744.66	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684377	05.08.2020	CHC Homecare	Charges from Independent Providers	3,848.46	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691376	26.08.2020	CHC Homecare	Charges from Independent Providers	3,686.82	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688166	19.08.2020	CHC Homecare	Charges from Independent Providers	3,648.26	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684377	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,521.76	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687837	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,468.74	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688166	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,430.18	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691376	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,025.30	APEX PRIME CARE
Revenue	Resources	Central Services	Corporate and Democratic Core	1901687902	14.08.2020	Democratic Representation & Management	Purchase of Books	852.68	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901687902	14.08.2020	Public Libraries Central	Music and Video	59.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901687902	14.08.2020	Public Libraries Central	Purchase of Books	373.22	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901687902	14.08.2020	Public Libraries Central	Purchase of Books	170.49	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901687902	14.08.2020	Public Libraries Central	Purchase of Books	54.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901687989	14.08.2020	Public Libraries Central	Purchase of Books	14.45	ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901688127	24.08.2020	Payroll	Professional Services	433.11	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691401	26.08.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901691438	28.08.2020	Disabled Facilities Grants	Capital Grants	425.00	BEN VERNON DESIGNS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687852	12.08.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684375	05.08.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691378	26.08.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688167	19.08.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684375	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,936.58	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687852	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,170.20	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688167	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,705.22	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691378	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,820.90	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901687852	12.08.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901691378	26.08.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901684375	05.08.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901688167	19.08.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Resources	Central Services	Support Services	1901684335	05.08.2020	Payroll	Administration Fee Income	-6.29	BHSF

Revenue	Resources	Central Services	Support Services	1901691679	28.08.2020	Payroll	Administration Fee Income	-8.07	BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687548	05.08.2020	Leaving Care Costs	Support Children	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688120	19.08.2020	Leaving Care Costs	Support Children	130.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901684290	05.08.2020	Business Support - Fire	Catering Purchases	57.64	BLUE WATCH SOCIAL CLUB
Revenue	Regeneration	Central Services	Support Services	1901691285	26.08.2020	11 York Avenue, East Cowes	Gas	126.64	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687858	12.08.2020	Elderly Frail Community Equipment	Fixed Telephones	155.18	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687860	12.08.2020	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687863	12.08.2020	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687865	12.08.2020	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687867	12.08.2020	Learning Disability Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687868	12.08.2020	Learning Disability Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687869	12.08.2020	Mental Health Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687871	12.08.2020	Mental Health Community Equipment	Fixed Telephones	94.95	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687873	12.08.2020	Mental Health Community Equipment	Fixed Telephones	47.48	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687876	12.08.2020	Physical Disability Community Equipment	Fixed Telephones	237.38	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687875	12.08.2020	Physical Disability Community Equipment	Fixed Telephones	237.38	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901684291	05.08.2020	Telecommunications	Fixed Telephones	7,728.64	BRITISH TELECOMMUNICATIONS PLC
Capital	Place	Capital	Capital	1901691030	21.08.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,000.00	BRUTTON & CO
Revenue	Chief Executive	Central Services	Central Services to the Public	1901687988	14.08.2020	CE Covid-19	Fixed Telephones	76.80	BT CONFERENCING
Revenue	Adult Services	Central Services	Emergency Planning	1901687901	14.08.2020	NHS C19 Residential	Provider Refund Overpayments	582.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056993	19.08.2020	Physical Support Residential 65+	Provider Refund Overpayments	-445.95	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700056985	14.08.2020	NHS C19 Nursing	Provider Refund Overpayments	-2,946.45	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Economic Development	1901687993	14.08.2020	30 High St, Newport	Water and Sewerage	12.95	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901684304	05.08.2020	31 Carter Avenue	Water and Sewerage	218.38	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691198	26.08.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.94	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901684289	05.08.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	19.02	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687870	12.08.2020	Business Support - Fire	Water and Sewerage	75.35	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687874	12.08.2020	Business Support - Fire	Water and Sewerage	55.51	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687991	14.08.2020	Business Support - Fire	Water and Sewerage	1,148.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901684300	05.08.2020	Canoe Lake Boats	Water and Sewerage	443.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691188	21.08.2020	Canoe Lake Boats	Water and Sewerage	505.81	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691185	21.08.2020	Canoe Lake Boats	Water and Sewerage	554.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691184	21.08.2020	Canoe Lake Boats	Water and Sewerage	626.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057001	21.08.2020	Canoe Lake Boats	Water and Sewerage	-1,029.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901684299	05.08.2020	Cemeteries-Shanklin	Water and Sewerage	40.28	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901691153	21.08.2020	Civic Centre,Sandown	Water and Sewerage	35.43	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901684332	05.08.2020	Cowes Library	Water and Sewerage	71.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901684296	05.08.2020	Fort Victoria	Water and Sewerage	276.07	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901691197	26.08.2020	Garden Estate, Ventnor	Water and Sewerage	58.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901684300	05.08.2020	John O Conner Grounds Maintenance Contract	Water and Sewerage	295.68	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691286	26.08.2020	John O Conner Grounds Maintenance Contract	Water and Sewerage	12.23	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691188	21.08.2020	John O Conner Grounds Maintenance Contract	Water and Sewerage	337.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691184	21.08.2020	John O Conner Grounds Maintenance Contract	Water and Sewerage	417.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691185	21.08.2020	John O Conner Grounds Maintenance Contract	Water and Sewerage	369.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700057001	21.08.2020	John O Conner Grounds Maintenance Contract	Water and Sewerage	-686.17	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901691203	26.08.2020	Mariners Way, Cowes	Water and Sewerage	214.30	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691199	26.08.2020	Medina Leisure Centre	Water and Sewerage	1,590.90	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691201	26.08.2020	Medina Leisure Centre	Water and Sewerage	4,123.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691562	28.08.2020	Newport Harbour Account	Water and Sewerage	64.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691287	26.08.2020	Newport Harbour Account	Water and Sewerage	478.08	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901687990	14.08.2020	Non-operational buildings	Water and Sewerage	27.99	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700056972	12.08.2020	Open space lettings	Water and Sewerage	-29.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901687872	12.08.2020	Parking Management	Water and Sewerage	18.11	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901687861	12.08.2020	Plean Dene	Water and Sewerage	907.13	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901684301	05.08.2020	Roman Villa Newport	Water and Sewerage	24.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901684300	05.08.2020	Ryde Concessions	Water and Sewerage	768.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691188	21.08.2020	Ryde Concessions	Water and Sewerage	876.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691184	21.08.2020	Ryde Concessions	Water and Sewerage	1,085.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691185	21.08.2020	Ryde Concessions	Water and Sewerage	960.86	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057001	21.08.2020	Ryde Concessions	Water and Sewerage	-1,784.04	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901684297	05.08.2020	SEND Independent Advice & Support	Water and Sewerage	110.84	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901687994	14.08.2020	Somerton Industrial Park	Water and Sewerage	568.32	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901687992	14.08.2020	Specialist Service Business Admin	Water and Sewerage	145.87	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691425	28.08.2020	The Heights	Water and Sewerage	190.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691290	26.08.2020	The Heights	Water and Sewerage	104.63	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691188	21.08.2020	Waterside pool	Water and Sewerage	1,652.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691185	21.08.2020	Waterside pool	Water and Sewerage	1,810.87	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691184	21.08.2020	Waterside pool	Water and Sewerage	2,046.42	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700057001	21.08.2020	Waterside pool	Water and Sewerage	-3,362.24	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901684300	05.08.2020	Waterside pool	Water and Sewerage	1,448.82	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901684302	05.08.2020	Westminster House	Water and Sewerage	346.87	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901691563	28.08.2020	Westridge, Ryde	Water and Sewerage	170.11	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901684333	05.08.2020	Whitegates Pontoons	Water and Sewerage	9.56	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901691147	21.08.2020	Admissions/Student Finance	Professional Services	9.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687558	07.08.2020	In-house Fostering	Boarding Out Allowances	203.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687679	07.08.2020	In-house Fostering	Boarding Out Allowances	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687688	12.08.2020	In-house Fostering	Boarding Out Allowances	327.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056956	07.08.2020	In-house Fostering	Boarding Out Allowances	-280.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691392	26.08.2020	Leaving Care Costs	Support Children	33.96	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684372	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,665.70	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687836	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,593.40	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688164	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,665.70	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691379	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,950.08	CARE FIRST IW LTD
Revenue	Public Health	Public Health	Sexual Health	1901691397	26.08.2020	STI Tests & Treatment P	Payments to other NHS Trusts	140.00	CENTRAL MANCHESTER UNIVERSITY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684364	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,104.98	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687864	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,926.34	CHARMES CARE



Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688158	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,181.80	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691372	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,138.42	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1700056987	14.08.2020	NHS C19 Residential	Provider Refund Overpayments	-291.44	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901687566	07.08.2020	Home to School SEN Transport (LA)	Client Expenses	333.75	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901691447	28.08.2020	Disabled Facilities Grants	Capital Grants	565.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901691449	28.08.2020	Disabled Facilities Grants	Capital Grants	413.50	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901691549	28.08.2020	Disabled Facilities Grants	Capital Grants	520.00	COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901691576	28.08.2020	Disabled Facilities Grants	Capital Grants	1,579.40	COLIN'S HOME & GARDEN CARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901691013	19.08.2020	Coroner	Payment to Private Contractors	2,160.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056953	04.08.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,107.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901684331	05.08.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	4,107.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901684330	04.08.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	4,107.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056967	28.08.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,213.76	CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	1901687995	14.08.2020	The Laurels	Gas	298.27	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700056976	14.08.2020	The Laurels	Gas	-482.43	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901687996	14.08.2020	The Laurels	Gas	482.43	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688144	19.08.2020	CHC Homecare	Charges from Independent Providers	4,084.43	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687848	12.08.2020	CHC Homecare	Charges from Independent Providers	3,978.39	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684367	05.08.2020	CHC Homecare	Charges from Independent Providers	4,161.55	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691377	26.08.2020	CHC Homecare	Charges from Independent Providers	4,055.51	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684367	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	20,894.70	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687848	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	17,250.78	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688144	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	19,863.22	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691377	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	19,395.68	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901687848	12.08.2020	NHS C19 Nursing	Charges from Independent Providers	1,079.68	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901691377	26.08.2020	NHS C19 Nursing	Charges from Independent Providers	549.48	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901688144	19.08.2020	NHS C19 Nursing	Charges from Independent Providers	539.84	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901684341	05.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	3,497.50	CSN CARE GROUP LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901687645	07.08.2020	Extended Activities	Grants to External Bodies	1,065.00	CYCLEWIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691016	19.08.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901691437	28.08.2020	Disabled Facilities Grants	Capital Grants	4,758.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901691446	28.08.2020	Disabled Facilities Grants	Capital Grants	5,655.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901691550	28.08.2020	Disabled Facilities Grants	Capital Grants	5,200.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901691635	28.08.2020	Disabled Facilities Grants	Capital Grants	9,010.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687687	12.08.2020	In-house Fostering	Transport of Clients	9.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901691577	28.08.2020	Disabled Facilities Grants	Capital Grants	5,854.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687834	12.08.2020	CHC Homecare	Charges from Independent Providers	115.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684370	05.08.2020	CHC Homecare	Charges from Independent Providers	110.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691373	26.08.2020	CHC Homecare	Charges from Independent Providers	115.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688163	19.08.2020	CHC Homecare	Charges from Independent Providers	115.68	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684370	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,332.42	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687834	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,353.96	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688163	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,831.14	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691373	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,975.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901687834	12.08.2020	NHS C19 Nursing	Charges from Independent Providers	1,312.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901691373	26.08.2020	NHS C19 Nursing	Charges from Independent Providers	1,412.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901684370	05.08.2020	NHS C19 Nursing	Charges from Independent Providers	1,325.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901688163	19.08.2020	NHS C19 Nursing	Charges from Independent Providers	1,325.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901688163	19.08.2020	NHS C19 Nursing	Charges from Independent Providers	1,656.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901691373	26.08.2020	NHS C19 Nursing	Charges from Independent Providers	175.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901691236	26.08.2020	Telecommunications	Fixed Telephones	174.10	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901687753	11.08.2020	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901687756	11.08.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901687895	24.08.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901691260	28.08.2020	Plean Dene	Fixed Telephones	41.02	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901691237	28.08.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	6,790.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901691240	28.08.2020	DoLS/MCA	Legal Fees - Other Parties	75.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901691239	28.08.2020	DoLS/MCA	Legal Fees - Other Parties	225.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901691238	28.08.2020	Litigation Costs	Legal Fees - Other Parties	100.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901687754	11.08.2020	Council Tax	Professional Services	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901691250	28.08.2020	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901691407	28.08.2020	Council Tax	Professional Services	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901691243	28.08.2020	Council Tax	Professional Services	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901691152	24.08.2020	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901687758	11.08.2020	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901687891	24.08.2020	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901691407	28.08.2020	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901691243	28.08.2020	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901687891	24.08.2020	Environmental Health - Business Regulation Protection	Professional Services	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901687754	11.08.2020	Environmental Health - Business Regulation Protection	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687754	11.08.2020	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687891	24.08.2020	FAC Team	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691243	28.08.2020	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901691407	28.08.2020	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901691243	28.08.2020	Homelessness Support	Professional Services	18.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901687754	11.08.2020	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901687891	24.08.2020	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901687754	11.08.2020	Litigation Costs	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901687757	11.08.2020	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901691243	28.08.2020	Litigation Costs	Legal Fees - Other Parties	75.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901691403	28.08.2020	Litigation Costs	Legal Fees - Other Parties	96.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901691407	28.08.2020	Litigation Costs	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901687891	24.08.2020	Litigation Costs	Legal Fees - Other Parties	87.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901687754	11.08.2020	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901687891	24.08.2020	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901691407	28.08.2020	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY

Revenue	Regeneration	Planning services	Development Control	1901691243	28.08.2020	Planning Enforcement	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901687754	11.08.2020	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901691407	28.08.2020	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901691243	28.08.2020	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901687891	24.08.2020	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901687754	11.08.2020	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691243	28.08.2020	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691407	28.08.2020	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901691258	28.08.2020	Adelaide Resource Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691258	28.08.2020	Beaulieu House	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901691258	28.08.2020	Childrens Assess & Safeguarding Team	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901691258	28.08.2020	Community Reablement	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901691258	28.08.2020	Housing Needs Team	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901691258	28.08.2020	Housing Needs Team	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691258	28.08.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691258	28.08.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691258	28.08.2020	Balance Sheet	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691258	28.08.2020	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691258	28.08.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691258	28.08.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691258	28.08.2020	Balance Sheet	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691258	28.08.2020	Balance Sheet	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691258	28.08.2020	Balance Sheet	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691258	28.08.2020	Balance Sheet	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691258	28.08.2020	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691258	28.08.2020	In-house Fostering	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691258	28.08.2020	In-house Fostering	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691258	28.08.2020	Shared Lives Management	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901691258	28.08.2020	Youth Offending Team	Professional Services	63.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901691258	28.08.2020	Youth Offending Team	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901691435	28.08.2020	Blue Badge Admin Team Shared Services	Postage	52.92	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901687894	24.08.2020	Blue Badge Admin Team Shared Services	Postage	62.68	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901691435	28.08.2020	Council Tax	Postage	17.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901687894	24.08.2020	Council Tax	Postage	235.07	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901691435	28.08.2020	Creditor Payments Shared Service Centre	Postage	389.49	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901687894	24.08.2020	Creditor Payments Shared Service Centre	Postage	428.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901691435	28.08.2020	Customer Accounts Shared Service Centre	Postage	474.03	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901687894	24.08.2020	Customer Accounts Shared Service Centre	Postage	264.32	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901691435	28.08.2020	Housing Benefit	Postage	282.93	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901687894	24.08.2020	Housing Benefit	Postage	406.29	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901691435	28.08.2020	Internal Enforcement Team	Postage	306.07	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901687894	24.08.2020	Internal Enforcement Team	Postage	99.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901691435	28.08.2020	National Non Domestic Rates	Postage	25.64	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901687894	24.08.2020	National Non Domestic Rates	Postage	161.17	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901691435	28.08.2020	Parking Services	Postage	165.94	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901687894	24.08.2020	Parking Services	Postage	222.19	ROYAL MAIL WEST TERRITORIES
Capital	Adult Services	Capital	Capital	1901691581	28.08.2020	Disabled Facilities Grants	Capital Grants	700.00	DEAN PARKMAN ARCHITECTURE
Capital	Adult Services	Capital	Capital	1901691582	28.08.2020	Disabled Facilities Grants	Capital Grants	840.00	DEAN PARKMAN ARCHITECTURE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901688123	19.08.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684374	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	404.88	DOLPHIN CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687856	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	101.22	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056951	05.08.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,871.23	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	1901684293	05.08.2020	Coroner	Post Mortem Fees	521.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901684295	05.08.2020	Crematorium	Professional Services	988.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901691588	28.08.2020	Crematorium	Professional Services	1,520.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687880	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	337.40	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688157	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	308.48	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684349	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	337.40	EMPATHY CARE (IOW) LTD
Revenue	Resources	Central Services	Support Services	1901684292	05.08.2020	Telecommunications	Fixed Telephones	1,949.41	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684373	05.08.2020	CHC Homecare	Charges from Independent Providers	1,216.02	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687862	12.08.2020	CHC Homecare	Charges from Independent Providers	2,027.62	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691374	26.08.2020	CHC Homecare	Charges from Independent Providers	3,075.69	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684373	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,722.30	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687862	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,006.02	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688165	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,366.62	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691374	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	20,547.66	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684379	05.08.2020	Balance Sheet	Administration Fee Income	-5.41	RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691654	28.08.2020	Balance Sheet	Administration Fee Income	-5.41	RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901684340	05.08.2020	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901691671	28.08.2020	Payroll	Administration Fee Income	-85.00	FIRE BRIGADE UNION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901684326	05.08.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	228.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056997	21.08.2020	In-house Fostering	Boarding Out Allowances	-203.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691393	26.08.2020	In-house Fostering	Boarding Out Allowances	609.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691399	26.08.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901684344	05.08.2020	Payroll	Administration Fee Income	-3.38	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901691668	28.08.2020	Payroll	Administration Fee Income	-2.97	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688175	19.08.2020	In-house Fostering	Support Children	118.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901687550	05.08.2020	Telecommunications	Fixed Telephones	75.42	NAMMIT NETWORKS LIMITED
Revenue	Resources	Central Services	Support Services	1901691427	28.08.2020	Telecommunications	Fixed Telephones	75.42	NAMMIT NETWORKS LIMITED
Revenue	Resources	Central Services	Support Services	1901687549	05.08.2020	Telecommunications	Fixed Telephones	69.17	NAMMIT NETWORKS LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687689	12.08.2020	Fire Fighters Salaries	Catering Purchases	23.10	GREEN WATCH RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687877	12.08.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684358	05.08.2020	CHC Homecare	Charges from Independent Providers	8,911.51	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691310	26.08.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688160	19.08.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684358	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,821.50	GREENCOTE LTD T/A BLUEBIRD



Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687877	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,527.48	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688160	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,932.36	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691310	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,339.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901691310	26.08.2020	NHS C19 Nursing	Charges from Independent Providers	662.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901688160	19.08.2020	NHS C19 Nursing	Charges from Independent Providers	631.25	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901687564	07.08.2020	Home to School SEN Transport (LA)	Client Expenses	608.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901687564	07.08.2020	Home to School SEN Transport (LA)	Client Expenses	585.26	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901691436	28.08.2020	Disabled Facilities Grants	Capital Grants	2,970.61	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Resources	Central Services	Support Services	1901684345	05.08.2020	Payroll	Administration Fee Income	-27.66	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901691662	28.08.2020	Payroll	Administration Fee Income	-27.66	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Central Services	Emergency Planning	1700056975	19.08.2020	NHS C19 Residential	Provider Refund Overpayments	-582.88	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057017	26.08.2020	CHC Interim Funding (FWP)	Provider Refund Overpayments	-1,769.74	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056969	21.08.2020	CHC Residential Care	Provider Refund Overpayments	-500.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901691390	28.08.2020	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1,440.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056959	28.08.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-8,747.63	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056963	28.08.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,783.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057013	28.08.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,626.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057016	26.08.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,337.85	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056966	21.08.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-2,703.51	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056966	21.08.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-709.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057015	26.08.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,408.13	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901687900	14.08.2020	Find a Home Scheme	Payment to Private Contractors	1,967.52	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901688098	19.08.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,325.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901688126	19.08.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,325.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901691548	28.08.2020	Disabled Facilities Grants	Capital Grants	2,495.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901691445	28.08.2020	Disabled Facilities Grants	Capital Grants	4,850.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901691574	28.08.2020	Disabled Facilities Grants	Capital Grants	2,995.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901691551	28.08.2020	Disabled Facilities Grants	Capital Grants	1,850.00	ISLAND MOBILITY
Revenue	Adult Services	Central Services	Central Services to the Public	1901688010	24.08.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	21,000.00	ISLE OF WIGHT HOTELS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901685735	05.08.2020	Medina Theatre	Order Settlement to Bal Sht GL	100.00	IW MUSIC CENTRE FRIENDS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056954	07.08.2020	In-house Fostering	Boarding Out Allowances	-19.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691186	21.08.2020	In-house Fostering	Support Children	186.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901688141	19.08.2020	Home to School SEN Transport (LA)	Client Expenses	205.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901691187	21.08.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,100.00	JCK LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901684382	05.08.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	550.00	JCK LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901688100	19.08.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	575.00	JCK LETTINGS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687857	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,063.26	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688147	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,357.28	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691307	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,217.50	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684348	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,769.90	JHN HEALTHCARE
Capital	Adult Services	Capital	Capital	1901687677	07.08.2020	Disabled Facilities Grants	Capital Grants	4,407.00	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901691448	28.08.2020	Disabled Facilities Grants	Capital Grants	10,738.00	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901691451	28.08.2020	Disabled Facilities Grants	Capital Grants	4,750.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901691452	28.08.2020	Disabled Facilities Grants	Capital Grants	9,841.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901687546	05.08.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	2,930.00	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056991	21.08.2020	Physical Support Residential 65+	Provider Refund Overpayments	-86.22	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700056867	05.08.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-9,541.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700056865	05.08.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-18,739.52	KRISTAL SOUTH LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901687892	14.08.2020	Public Libraries Central	General Materials	15.92	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901687892	14.08.2020	Public Libraries Central	Publications	35.00	LIBRARY HQ
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056968	12.08.2020	CHC Nursing Care	Provider Refund Overpayments	-2,401.79	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056950	05.08.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-946.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901688063	14.08.2020	NHS C19 Residential	Provider Refund Overpayments	4,663.04	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057018	28.08.2020	NHS C19 Residential	Provider Refund Overpayments	-982.15	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700056989	14.08.2020	NHS C19 Residential	Provider Refund Overpayments	-4,663.04	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700056990	28.08.2020	NHS C19 Residential	Provider Refund Overpayments	-4,663.04	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700056848	05.08.2020	Learning Disability Residential 65+	Provider Refund Overpayments	-3,315.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901691148	21.08.2020	Admissions/Student Finance	Professional Services	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901684325	05.08.2020	Find a Home Scheme	Payment to Private Contractors	2,000.00	MARTIN HARGREAVES ESTATE AGENCY
Capital	Adult Services	Capital	Capital	1901691636	28.08.2020	Disabled Facilities Grants	Capital Grants	2,896.68	MEDINA CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901691633	28.08.2020	Disabled Facilities Grants	Capital Grants	4,845.00	M.W. GEE & SON, BUILDERS
Capital	Adult Services	Capital	Capital	1901691634	28.08.2020	Housing Renewal Assistance	Capital Grants	3,439.51	M.W. GEE & SON, BUILDERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687840	12.08.2020	CHC Homecare	Charges from Independent Providers	4,942.39	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684368	05.08.2020	CHC Homecare	Charges from Independent Providers	4,749.59	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691312	26.08.2020	CHC Homecare	Charges from Independent Providers	4,773.69	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688161	19.08.2020	CHC Homecare	Charges from Independent Providers	4,653.19	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688161	19.08.2020	CHC Other Care	Charges from Independent Providers	2,906.35	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691312	26.08.2020	CHC Other Care	Charges from Independent Providers	2,933.95	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684368	05.08.2020	CHC Other Care	Charges from Independent Providers	2,943.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687840	12.08.2020	CHC Other Care	Charges from Independent Providers	2,933.95	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684368	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,987.41	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684368	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	26,713.05	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687840	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,266.97	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687840	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,245.01	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688161	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,640.37	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688161	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,278.17	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691312	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,662.17	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691312	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,746.41	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901687568	07.08.2020	Home to School SEN Transport (LA)	Client Expenses	179.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901688142	19.08.2020	Home to School SEN Transport (LA)	Client Expenses	201.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687734	12.08.2020	In-house Fostering	Transport of Clients	133.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684324	05.08.2020	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688176	19.08.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691017	19.08.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691404	26.08.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901691251	26.08.2020	Find a Home Scheme	Reimbursement of Costs	274.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691015	19.08.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688182	19.08.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691587	28.08.2020	Leaving Care Costs	Support Children	215.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691439	28.08.2020	Leaving Care Costs	Support Children	399.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687733	12.08.2020	In-house Fostering	Transport of Clients	189.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688181	19.08.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687830	28.08.2020	In-house Fostering	Transport of Clients	219.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056955	28.08.2020	In-house Fostering	Boarding Out Allowances	-451.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691440	28.08.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688179	19.08.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691590	28.08.2020	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691014	19.08.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688121	19.08.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688129	19.08.2020	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687841	12.08.2020	In-house Fostering	Support Children	20.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688128	19.08.2020	Children placed with Family&Friends	Support Children	7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691149	21.08.2020	Children placed with Family&Friends	Support Children	13.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688180	19.08.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901687567	07.08.2020	Home to School SEN Transport (LA)	Client Expenses	82.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687736	12.08.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688177	19.08.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691395	26.08.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684305	05.08.2020	In-house Fostering	Boarding Out Allowances	245.54	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901691441	28.08.2020	Economic Development Projects	Grants to External Bodies	10,000.00	NATURAL ENTERPRISE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684355	05.08.2020	CHC Homecare	Charges from Independent Providers	5,550.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691305	26.08.2020	CHC Homecare	Charges from Independent Providers	4,648.38	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688149	19.08.2020	CHC Homecare	Charges from Independent Providers	5,177.04	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Childrens Services	Capital	Capital	1901687838	12.08.2020	Newport Nine Acres Devolved Capital	ICT Hardware & Software - Capital	9,394.62	NINE ACRES PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691288	26.08.2020	Rights of Way Operations	Electricity	20.20	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901687675	07.08.2020	Mobile Phones	Mobile Telecoms	5,497.16	ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684356	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	35.00	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687879	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,656.16	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688159	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,742.18	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691400	26.08.2020	ASC Complaints Service	Client Expenses	235.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691628	28.08.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	341.49	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901687844	12.08.2020	Building Control chargeable	Inspection Fee Income	665.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901687893	14.08.2020	Building Control chargeable	Inspection Fee Income	665.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687560	07.08.2020	Commissioning Manager for Adult Social Care	Consultants Fees	4,200.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901691434	28.08.2020	Disabled Facilities Grants	Capital Grants	135.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901688119	19.08.2020	Extended Activities	Grants to External Bodies	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687749	12.08.2020	In-house Fostering	Support Children	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688062	14.08.2020	In-house Fostering	Transport of Clients	87.75	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901691224	26.08.2020	Insurance claims suspense	Insurance claims suspense	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901691150	21.08.2020	Learning Disability Direct Pay 18-64	Client Contributions	752.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901684306	05.08.2020	Leisure Access System	One Card Income Leisure Services	263.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901684307	05.08.2020	Leisure Access System	One Card Income Leisure Services	263.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901684308	05.08.2020	Leisure Access System	One Card Income Leisure Services	375.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688011	14.08.2020	Leisure Access System	One Card Income Leisure Services	53.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688012	14.08.2020	Leisure Access System	One Card Income Leisure Services	343.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688013	14.08.2020	Leisure Access System	One Card Income Leisure Services	202.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688014	14.08.2020	Leisure Access System	One Card Income Leisure Services	98.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688015	14.08.2020	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688017	14.08.2020	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688018	14.08.2020	Leisure Access System	One Card Income Leisure Services	161.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688019	14.08.2020	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688170	19.08.2020	Leisure Access System	One Card Income Leisure Services	395.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688171	19.08.2020	Leisure Access System	One Card Income Leisure Services	158.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901684312	05.08.2020	Leisure Access System	One Card Income Leisure Services	153.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901684309	05.08.2020	Leisure Access System	One Card Income Leisure Services	250.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901684310	05.08.2020	Leisure Access System	One Card Income Leisure Services	166.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901684311	05.08.2020	Leisure Access System	One Card Income Leisure Services	145.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688172	19.08.2020	Leisure Access System	One Card Income Leisure Services	68.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901691402	26.08.2020	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901688016	14.08.2020	Leisure Access System	One Card Income Leisure Services	112.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901691398	26.08.2020	NB Covid-19	Catering Purchases	507.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901687561	07.08.2020	Off-Street Parking Operations	Minor Works	245.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901687686	12.08.2020	Physical Support Direct Payment 65+	Client Contributions	3,299.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901691151	21.08.2020	Physical Support Homecare 65+	Client Contributions	298.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901688116	19.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	135.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901688117	19.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901691253	26.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	630.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901691254	26.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	630.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901691255	26.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	156.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901691256	26.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901687898	14.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901687897	14.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901687896	14.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901687559	07.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	277.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901688104	19.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901688103	19.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	135.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901688102	19.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901688101	19.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901684351	05.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	135.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901687683	12.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901687684	12.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901687685	12.08.2020	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+)	1901691190	21.08.2020	Physical Support Residential 65+	Client Contributions	23.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901691394	26.08.2020	Physical Support Residential 65+	Client Contributions	76.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901684365	05.08.2020	Parking Management	Car Parking Penalty Charge Notices	20.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901691191	21.08.2020	Car Park Permits	Car Parking Permit Income	73.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901684322	05.08.2020	Car Park Permits	Car Parking Permit Income	25.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901687674	07.08.2020	Car Park Permits	Car Parking Permit Income	51.34	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901687674	07.08.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691629	28.08.2020	Children placed with Family&Friends	Boarding Out Allowances	209.55	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901688118	19.08.2020	Planning Applications	Fees & Charges (Non Discretionary)	234.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901687851	12.08.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,875.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901687563	07.08.2020	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901687562	07.08.2020	Returnable Deposit - Allotments	Returnable Deposit - Allotments	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901684371	05.08.2020	S17 Disabled Children	Client Expenses	415.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901688061	14.08.2020	The Heights	Tuition/Course Fee Income	208.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901688169	19.08.2020	East Wight Landscape Partnership	Grants to External Bodies	437.50	Sandown and District Historical Ass
Revenue	Resources	Balance Sheet	Balance Sheet	1901687682	12.08.2020	Insurance claims suspense	Insurance claims suspense	4,733.86	Pan Together
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901684303	05.08.2020	Rights of Way Operations	Payment to Private Contractors	100.00	Ventnor Golf Club (1892) Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901684363	05.08.2020	Homelessness Reduction (Non Priority)	Provider Refund Overpayments	900.00	solent property investments
Revenue	Adult Services	Housing Services	Homelessness	1901687846	12.08.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	450.00	JSM asset
Revenue	Adult Services	Housing Services	Homelessness	1901684369	05.08.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,130.77	Trigg and Co Lettings
Capital	Place	Capital	Capital	1901691433	28.08.2020	Parks and Gardens Capital	Purchase of Land for Capital Projects	1,050,000.00	BDB Pitmans LLP
Capital	Place	Capital	Capital	1901691433	28.08.2020	Parks and Gardens Capital	Purchase of Land for Capital Projects	-1.20	BDB Pitmans LLP
Revenue	Regeneration	Planning services	Business Support	1901691433	28.08.2020	The Columbine	Rent of Buildings and Rooms	2,115.17	BDB Pitmans LLP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691306	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	315.60	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901688122	19.08.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901691027	19.08.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687551	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	609,607.79	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687552	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688099	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687884	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,907.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688168	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,745.93	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691299	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,348.70	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691432	28.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691630	28.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901691442	28.08.2020	Disabled Facilities Grants	Capital Grants	1,656.80	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901691443	28.08.2020	Disabled Facilities Grants	Capital Grants	4,030.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901691632	28.08.2020	Disabled Facilities Grants	Capital Grants	1,323.09	PRISM MEDICAL UK
Revenue	Adult Services	Housing Services	Homelessness	1901688064	14.08.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	465.00	RED SQUIREL PROPERTY SHOP LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691309	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	25,836.36	REGARD PARTNERSHIP
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901687676	07.08.2020	Coroner	Postage	58.00	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Central Services	Central Services to the Public	1901688125	19.08.2020	AS Covid-19 (Adults)	Charges from Independent Providers	858.26	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901691666	28.08.2020	AS Covid-19 (Adults)	Charges from Independent Providers	749.23	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687866	12.08.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684354	05.08.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691304	26.08.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688156	19.08.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684354	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,985.36	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684354	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,684.10	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687866	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,773.76	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687866	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,278.50	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688156	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,685.04	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688156	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,647.80	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691304	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,446.00	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691304	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,589.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700056958	12.08.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,317.47	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901684323	05.08.2020	In-house Fostering	Transport of Clients	194.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901688178	19.08.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691396	26.08.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684353	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687883	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688146	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691300	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056962	26.08.2020	Physical Support Residential 65+	Provider Refund Overpayments	-713.52	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901688143	19.08.2020	Home to School SEN Transport (LA)	Client Expenses	250.12	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684366	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,328.36	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687850	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	284.38	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688154	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,246.12	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691314	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,138.72	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056974	19.08.2020	FNC IWC funded clients	Provider Refund Overpayments	-525.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056974	19.08.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-2,002.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056988	19.08.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,337.85	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901691284	26.08.2020	11 York Avenue, East Cowes	Electricity	24.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901687715	12.08.2020	17 Fairlee Road	Gas	190.86	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901687745	12.08.2020	31 Carter Avenue	Gas	232.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901687725	12.08.2020	Adelaide Resource Centre	Gas	24.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901687728	12.08.2020	Adelaide Resource Centre	Gas	42.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901687742	12.08.2020	Adelaide Resource Centre	Gas	572.80	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901687717	12.08.2020	Archives	Gas	28.60	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901687731	12.08.2020	Beaulieu House	Gas	335.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901687735	12.08.2020	Branstone Farm Studies Centre	Gas	28.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687723	12.08.2020	Business Support - Fire	Gas	318.34	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687727	12.08.2020	Business Support - Fire	Gas	42.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687719	12.08.2020	Business Support - Fire	Gas	148.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687720	12.08.2020	Business Support - Fire	Gas	52.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687845	12.08.2020	Business Support - Fire	Gas	47.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687835	12.08.2020	Business Support - Fire	Gas	110.95	SCOTTISH & SOUTHERN ENERGY

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687743	12.08.2020	Business Support - Fire	Gas	158.70	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901687737	12.08.2020	Business Support - Fire	Gas	67.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901687741	12.08.2020	Community Equipment Store	Gas	52.81	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901687843	12.08.2020	County Hall,Newport	Gas	491.86	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901687718	12.08.2020	Cowes Library	Gas	87.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901687739	12.08.2020	Crematorium	Gas	931.41	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901687748	12.08.2020	Family Support activity base: 76 Greenlands	Gas	25.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901687738	12.08.2020	Gouldings Resource Centre	Gas	866.39	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901687716	12.08.2020	Island Learning Centre	Gas	17.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901687842	12.08.2020	Love Lane Primary School	Gas	188.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901687747	12.08.2020	Mariners Way, Cowes	Gas	76.95	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901687746	12.08.2020	Medina Leisure Centre	Gas	1,363.99	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901687740	12.08.2020	Newport Library	Gas	81.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901687744	12.08.2020	Open space lettings	Gas	105.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901687839	12.08.2020	Parklands	Gas	108.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901691426	28.08.2020	Properties - Other Properties	Gas	11.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901687724	12.08.2020	Riboleau House	Gas	36.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901687721	12.08.2020	Sandown Library	Gas	69.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901687714	12.08.2020	The Heights	Gas	602.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901688008	14.08.2020	The Laurels	Gas	891.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901688009	14.08.2020	The Laurels	Gas	232.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901688002	14.08.2020	The Laurels	Gas	232.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901688003	14.08.2020	The Laurels	Gas	229.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901688004	14.08.2020	The Laurels	Gas	989.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901688005	14.08.2020	The Laurels	Gas	1,145.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901687997	14.08.2020	The Laurels	Gas	1,145.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901687998	14.08.2020	The Laurels	Gas	232.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901687999	14.08.2020	The Laurels	Gas	229.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901688000	14.08.2020	The Laurels	Gas	989.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901688001	14.08.2020	The Laurels	Gas	234.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056983	14.08.2020	The Laurels	Gas	-232.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056982	14.08.2020	The Laurels	Gas	-893.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056981	14.08.2020	The Laurels	Gas	-740.31	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901688006	14.08.2020	The Laurels	Gas	888.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901688007	14.08.2020	The Laurels	Gas	893.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056980	14.08.2020	The Laurels	Gas	-888.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056979	14.08.2020	The Laurels	Gas	-1,145.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056978	14.08.2020	The Laurels	Gas	-989.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056977	14.08.2020	The Laurels	Gas	-229.90	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901687729	12.08.2020	Ventnor Library	Gas	135.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1901684380	05.08.2020	Payroll	Administration Fee Income	-2.50	SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901691653	28.08.2020	Payroll	Administration Fee Income	-2.50	SHANKLIN FIRE BRIGADE WELFARE FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684357	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,165.36	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687854	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	26,283.46	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687881	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688152	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,618.76	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688153	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691301	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691252	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	318.12	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691311	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,529.74	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684352	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,161.92	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901687690	12.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	105.00	SOCIALISING BUDDIES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901684336	05.08.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	SOCIALISING BUDDIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691302	26.08.2020	CHC Homecare	Charges from Independent Providers	344.50	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687855	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,095.10	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691302	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,422.20	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688150	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	996.24	ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687882	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,992.48	ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684347	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,531.68	ST JUDES CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056984	14.08.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,521.24	ST VINCENTS RESIDENTIAL CARE
Revenue	Resources	Central Services	Support Services	1901688066	19.08.2020	Mobile Phones	Mobile Telecoms	320.17	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901691257	26.08.2020	Adelaide Resource Centre	Fixtures and Fittings	79.52	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901691257	26.08.2020	Adelaide Resource Centre	Catering Purchases	20.67	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901691257	26.08.2020	Adelaide Resource Centre	Catering Purchases	156.22	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901691257	26.08.2020	Adelaide Resource Centre	Catering Purchases	2.06	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901691257	26.08.2020	Adelaide Resource Centre	Operational Equipment	1.67	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684288	05.08.2020	Gouldings Resource Centre	Fixtures and Fittings	68.66	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684288	05.08.2020	Gouldings Resource Centre	Consumable Cleaning Materials	5.86	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684288	05.08.2020	Gouldings Resource Centre	Grounds Maintenance	5.83	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684288	05.08.2020	Gouldings Resource Centre	Vehicle Fuel Costs	8.33	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684288	05.08.2020	Gouldings Resource Centre	Catering Purchases	4.21	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684288	05.08.2020	Gouldings Resource Centre	Catering Purchases	39.84	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901684288	05.08.2020	Gouldings Resource Centre	Operational Equipment	11.90	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057019	28.08.2020	CHC Nursing Care	Provider Refund Overpayments	-4,045.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057000	21.08.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-814.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056986	21.08.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,070.28	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Central Services	Support Services	1901691559	28.08.2020	17 Fairlee Road	Electricity	83.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691560	28.08.2020	17 Fairlee Road	Electricity	126.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901691408	26.08.2020	30 High St, Newport	Electricity	114.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901691421	26.08.2020	30 High St, Newport	Electricity	46.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901691405	26.08.2020	31 Carter Avenue	Electricity	137.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901691411	26.08.2020	60 Dodnor Lane Store	Electricity	74.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901691410	26.08.2020	Adelaide Resource Centre	Electricity	21.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901691458	28.08.2020	Adelaide Resource Centre	Electricity	47.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901691569	28.08.2020	Archives	Electricity	145.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691454	28.08.2020	Bandstands	Electricity	37.64	THE RENEWABLE ENERGY COMPANY LTD



Revenue	Regeneration	Central Services	Support Services	1901691414	26.08.2020	Barrack Block, Sandown	Electricity	409.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691413	26.08.2020	Beaulieu House	Electricity	1,252.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901691570	28.08.2020	Branstone Farm Studies Centre	Electricity	78.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901691269	26.08.2020	Business Support - Fire	Electricity	1,152.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901691271	26.08.2020	Business Support - Fire	Electricity	61.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901691273	26.08.2020	Business Support - Fire	Electricity	46.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901691276	26.08.2020	Business Support - Fire	Electricity	98.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901691277	26.08.2020	Business Support - Fire	Electricity	120.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901691278	26.08.2020	Business Support - Fire	Electricity	199.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901691241	26.08.2020	Business Support - Fire	Electricity	170.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901691242	26.08.2020	Business Support - Fire	Electricity	65.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901691245	26.08.2020	Business Support - Fire	Electricity	840.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901691267	26.08.2020	Business Support - Fire	Electricity	63.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901691268	26.08.2020	Business Support - Fire	Electricity	87.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901691415	26.08.2020	Cemeteries-Northwood	Electricity	34.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901691274	26.08.2020	Community Equipment Store	Electricity	557.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691202	26.08.2020	County Hall,Newport	Electricity	11,005.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057008	26.08.2020	County Hall,Newport	Electricity	-11,726.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057007	26.08.2020	County Hall,Newport	Electricity	-11,380.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057006	26.08.2020	County Hall,Newport	Electricity	-13,634.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057005	26.08.2020	County Hall,Newport	Electricity	-13,877.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057004	26.08.2020	County Hall,Newport	Electricity	-14,655.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691295	26.08.2020	County Hall,Newport	Electricity	13,036.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691296	26.08.2020	County Hall,Newport	Electricity	11,524.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691297	26.08.2020	County Hall,Newport	Electricity	12,573.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057011	26.08.2020	County Hall,Newport	Electricity	-13,040.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057010	26.08.2020	County Hall,Newport	Electricity	-13,266.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700057009	26.08.2020	County Hall,Newport	Electricity	-14,120.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691261	26.08.2020	County Hall,Newport	Electricity	11,724.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691262	26.08.2020	County Hall,Newport	Electricity	12,354.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691263	26.08.2020	County Hall,Newport	Electricity	12,130.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691264	26.08.2020	County Hall,Newport	Electricity	9,813.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691265	26.08.2020	County Hall,Newport	Electricity	10,154.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691266	26.08.2020	County Hall,Newport	Electricity	10,461.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901691248	26.08.2020	Cowes Library	Electricity	88.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901691283	26.08.2020	Crematorium	Electricity	29.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901691420	26.08.2020	Dodnor Industrial Estate	Electricity	119.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901691566	28.08.2020	Events Support	Electricity	14.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901691567	28.08.2020	Events Support	Electricity	157.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901691409	26.08.2020	Family Support activity base: 76 Greenlands	Electricity	17.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691553	28.08.2020	Ferry Management	Electricity	57.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691568	28.08.2020	Ferry Management	Electricity	87.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691456	28.08.2020	Fort Victoria	Electricity	294.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691556	28.08.2020	Fort Victoria	Electricity	70.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901691279	26.08.2020	Gouldings Resource Centre	Electricity	1,529.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901691282	26.08.2020	Grafton Street Sandown (ex Sandown Yth)	Electricity	30.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901691272	26.08.2020	Homeless Shelter (Barton)	Electricity	62.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901691281	26.08.2020	Homeless Shelter (Barton)	Electricity	116.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901691453	28.08.2020	Island Technology Park	Electricity	17.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901691555	28.08.2020	Love Lane Primary School	Electricity	186.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691275	26.08.2020	Mariners Way, Cowes	Electricity	338.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691416	26.08.2020	Newport Harbour Account	Electricity	71.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691459	28.08.2020	Newport Harbour Account	Electricity	87.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901691419	26.08.2020	Newport Industrial Estate	Electricity	105.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901691246	26.08.2020	Newport Library	Electricity	321.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691418	26.08.2020	Open space lettings	Electricity	11.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901691424	28.08.2020	Public Conveniences - General	Electricity	71.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901691461	28.08.2020	Public Conveniences - General	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901691417	26.08.2020	Parking Management	Electricity	41.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901691561	28.08.2020	Parking Management	Electricity	17.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691571	28.08.2020	Parks Mctc Miscellaneous	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901691423	26.08.2020	Pier St, Sandown	Electricity	41.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691457	28.08.2020	Play Areas Health & Safety work	Electricity	32.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691200	26.08.2020	Properties - Other Properties	Electricity	98.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691460	28.08.2020	Public Clocks	Electricity	24.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691564	28.08.2020	Riboleau House	Electricity	90.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691554	28.08.2020	Ryde Harbour	Electricity	255.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901691557	28.08.2020	SEND Independent Advice & Support	Electricity	212.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901691558	28.08.2020	SEND Independent Advice & Support	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901691270	26.08.2020	Sandown Library	Electricity	101.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901691455	28.08.2020	Saxonbury	Electricity	378.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691422	26.08.2020	Shanklin Lift	Electricity	45.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901691280	26.08.2020	Ventnor Library	Electricity	72.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901691244	26.08.2020	Westminster House	Electricity	359.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691406	26.08.2020	Westridge, Ryde	Electricity	47.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691565	28.08.2020	Whitegates Pontoons	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688148	19.08.2020	CHC Homecare	Charges from Independent Providers	61,399.53	THORNBURY COMMUNITY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687859	12.08.2020	CHC Homecare	Charges from Independent Providers	155,832.68	THORNBURY COMMUNITY SERVICES
Revenue	Resources	Central Services	Support Services	1901691651	28.08.2020	Payroll	Administration Fee Income	-3.05	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901684381	05.08.2020	Payroll	Administration Fee Income	-3.04	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901691573	28.08.2020	Disabled Facilities Grants	Capital Grants	954.50	T JONES ELECTRICAL LTD
Revenue	Resources	Central Services	Support Services	1901691645	28.08.2020	Payroll	Administration Fee Income	-277.08	UNISON
Revenue	Resources	Central Services	Support Services	1901684392	05.08.2020	Payroll	Administration Fee Income	-266.27	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901687565	07.08.2020	Home to School SEN Transport (LA)	Client Expenses	309.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691389	26.08.2020	CHC Nursing Care	Charges from Independent Providers	1,899.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700057020	28.08.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-7,298.85	VECTA HOUSE CARE HOME

Revenue	Resources	Central Services	Support Services	1901687885	12.08.2020	Telecommunications	Fixed Telephones	1,266.50	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901687886	12.08.2020	Telecommunications	Fixed Telephones	1,331.86	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901691444	28.08.2020	Disabled Facilities Grants	Capital Grants	3,350.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901691450	28.08.2020	Disabled Facilities Grants	Capital Grants	4,135.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901691580	28.08.2020	Disabled Facilities Grants	Capital Grants	4,185.82	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901691578	28.08.2020	Disabled Facilities Grants	Capital Grants	10,247.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901691579	28.08.2020	Disabled Facilities Grants	Capital Grants	5,284.05	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901691583	28.08.2020	Disabled Facilities Grants	Capital Grants	13,863.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056952	05.08.2020	FNC IWC funded clients	Provider Refund Overpayments	-77.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700056952	05.08.2020	Mental Health Nursing 18-64	Provider Refund Overpayments	-291.18	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700056992	14.08.2020	NHS C19 Nursing	Provider Refund Overpayments	-8,000.00	WARD HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684359	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687853	12.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688151	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691308	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901688174	19.08.2020	Business Support - Fire	Catering Purchases	30.51	WHITE WATCH SOCIAL CLUB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901687847	12.08.2020	CHC Homecare	Charges from Independent Providers	5,302.10	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901684361	05.08.2020	CHC Homecare	Charges from Independent Providers	5,976.90	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691375	26.08.2020	CHC Homecare	Charges from Independent Providers	5,282.82	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901688162	19.08.2020	CHC Homecare	Charges from Independent Providers	5,273.18	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901687847	12.08.2020	Balance Sheet	Charges from Independent Providers	14,011.74	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901684361	05.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,279.10	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901688162	19.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,619.06	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691375	26.08.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,175.62	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901691430	28.08.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901691298	26.08.2020	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901691428	28.08.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901691429	28.08.2020	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056970	12.08.2020	CHC Nursing Care	Provider Refund Overpayments	-1,011.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056973	21.08.2020	CHC Nursing Care	Provider Refund Overpayments	-1,357.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056964	12.08.2020	CHC Nursing Care	Provider Refund Overpayments	-379.23	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056965	12.08.2020	CHC Nursing Care	Provider Refund Overpayments	-72.86	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinso Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2020	Democratic Representation & Management	Members On Island Travel	28.61	Mr Stephen Hendry Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2020	Service Manager & Group Manager Learning Disabilities Services	Employee Subsistence Expenses	4.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	Payroll	31.08.2020	Westminster House	Employee Subsistence Expenses	282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2020	Community Reablement	Employee Subsistence Expenses	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2020	Community Reablement	Employee Subsistence Expenses	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2020	Leaving Care Team	Employee Subsistence Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2020	Childrens Assess & Safeguarding Team	Relocation expenses	8,000.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	31.08.2020	Diversity & Workforce	Training	41.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2020	Children in Care Team	Public Transport Fares	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2020	Permanence Team	Public Transport Fares	33.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2020	Parking Attendants	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-5.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	31.08.2020	Newport Library	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	31.08.2020	Newport Library	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	31.08.2020	Newport Library	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	31.08.2020	Newport Library	Staff Vehicle Mileage VAT Element	-1.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2020	Children in Care Team	Staff Vehicle Mileage	134.10	REDACTED PERSONAL DATA















Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2020	Extended Activities	Sundry Office Expenses	5.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2020	Community Reablement	Postage	30.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.08.2020	Education Welfare Service	General Materials	16.00 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2020	Education Welfare Service	General Materials	37.48 www.chemist-4-u.com
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2020	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.08.2020	Education Welfare Service	General Materials	24.00 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.08.2020	Personal & Community Development Learning	General Materials	215.00 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.08.2020	Adult Community Learning	General Materials	38.04 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.08.2020	Personal & Community Development Learning	General Materials	5.53 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.08.2020	Personal & Community Development Learning	General Materials	31.98 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2020	Personal & Community Development Learning	General Materials	14.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	19.08.2020	Resilience Around the Family Team	General Materials	240.00 WWW.ALERETOXICOLOGY.CO
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	19.08.2020	Resilience Around the Family Team	General Materials	225.00 WWW.ALERETOXICOLOGY.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	65.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2020	Leaving Care Costs	Public Transport Fares	86.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	45.00 BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	20.83 BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	179.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2020	Leaving Care Costs	Staff Hotel & Accommodation Costs	53.32 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Leaving Care Costs	Public Transport Fares	69.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	59.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	49.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	88.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	49.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	431.20 STORE IT (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Leaving Care Costs	Staff Hotel & Accommodation Costs	-8.99 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	-4.49 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	3.53 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	49.99 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	19.48 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	65.99 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	22.00 iZ Aspire Ryde
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	14.99 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	169.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00 UNITE STUDENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	92.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	48.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	58.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	-129.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	286.93 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	146.57 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	12.49 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2020	Leaving Care Costs	Public Transport Fares	55.75 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	31.07.2020	Ferry Operation	Operational Equipment	80.00 CAMBRIDGE SENSOTEC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.08.2020	Newport Harbour Account	Operational Equipment	16.94 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.08.2020	Ferry Operation	Payment to Private Contractors	75.00 CROSSWAYS HOUSE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	21.08.2020	Ferry Operation	Operational Equipment	325.13 B HEPWORTH & CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.08.2020	Newport Harbour Account	Operational Equipment	6.99 AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.08.2020	Ferry Operation	Operational Equipment	358.32 ENERGY GENERATOR SALES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.90 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.08.2020	S17 Disabled Children	Client Expenses	13.00 SANDHAM GARDENS GOLF
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.08.2020	S17 Disabled Children	Client Expenses	13.00 PIRATES COVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2020	Support for Looked After Children - Disabled Childrens Team	Client Expenses	131.80 PAYPAL CRELLINGHAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2020	Disabled Childrens Team	Travel Expenses	26.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	17.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.90 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	75.10 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2020	Disabled Childrens Team	Travel Expenses	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.08.2020	S17 Disabled Children	Client Expenses	18.00 iZ Isle of Wight Bowl
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.07.2020	Westridge Squash Courts	Licences	157.50 TVLICENSING.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.07.2020	The Heights	Licences	157.50 TVLICENSING.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.08.2020	The Heights	Licences	31.48 ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.08.2020	Medina Leisure Centre	Licences	10.20 ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.08.2020	The Heights	Licences	31.48 ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2020	Independent Living Project	Purchase of Books	21.95 WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2020	Independent Living Project	Purchase of Books	20.00 WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Adoption Costs	Accommodation Costs - Service Users	495.00 WWW.ISLANDHOLIDAYHOMES.NET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Adoption Costs	Accommodation Costs - Service Users	33.33 WWW.ISLANDHOLIDAYHOMES.NET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2020	Adoption Costs	Public Transport Fares	149.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Leaving Care Costs	Support Children	15.00 ASDA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2020	Leaving Care Costs	Support Children	235.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2020	Leaving Care Costs	Support Children	189.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2020	Leaving Care Costs	Support Children	129.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2020	Support for Looked After Children	Support Children	50.10 J D SPORTS 698
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2020	Support for Looked After Children	Support Children	36.99 SPORTSDIRECT 276
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2020	Plean Dene	Catering Purchases	3.80 SAINSBURYS SACAT 4933
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2020	Plean Dene	Catering Purchases	19.06 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2020	Plean Dene	Catering Purchases	2.50 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2020	Plean Dene	Catering Purchases	13.90 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2020	Plean Dene	Catering Purchases	18.90 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2020	Plean Dene	Catering Purchases	3.80 SAINSBURYS SACAT 4933
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.07.2020	Adelaide Resource Centre	Vehicle Maintenance Costs	15.00 LUPTON AUTO ELECTRICAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.07.2020	Adelaide Resource Centre	Vehicle Maintenance Costs	135.00 LUPTON AUTO ELECTRICAL
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	23.75 HALFORDS 0454

Revenue	Regeneration	Central Services	Support Services	GPC	29.07.2020	County Hall,Newport	Security of Buildings	15.37	HURSTS
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	30.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	18.80	PAYPAL PLATINUMPLA EB
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	30.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	23.50	PAYPAL PLATINUMPLA EB
Revenue	Regeneration	Central Services	Support Services	GPC	03.08.2020	County Hall,Newport	Security of Buildings	16.00	THE LOCK SHOP
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	04.08.2020	Balance Sheet	Vehicle Maintenance Costs	81.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	04.08.2020	Environment officers	Vehicle Maintenance Costs	68.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2020	In-house Fostering	Vehicle Maintenance Costs	162.33	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.08.2020	Westminster House	Vehicle Maintenance Costs	50.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.08.2020	Community Outreach	Vehicle Maintenance Costs	141.16	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	04.08.2020	Schools Library Service	Vehicle Maintenance Costs	220.49	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.08.2020	Community Equipment Store	Vehicle Maintenance Costs	25.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	04.08.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	103.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	04.08.2020	Environment officers	Vehicle Maintenance Costs	77.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	04.08.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	737.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.08.2020	Community Outreach	Vehicle Maintenance Costs	152.50	D.VLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.08.2020	Community Outreach	Vehicle Maintenance Costs	152.50	D.VLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.08.2020	Gouldings Resource Centre	Vehicle Maintenance Costs	150.00	LUPTON AUTO ELECTRICAL
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	07.08.2020	Highways PFI Project	Vehicle Maintenance Costs	267.50	D.VLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2020	Beaulieu House	Vehicle Maintenance Costs	332.50	D.VLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.08.2020	Education & Participation	Vehicle Maintenance Costs	142.50	D.VLA VEHICLE TAX
Revenue	Regeneration	Central Services	Support Services	GPC	11.08.2020	County Hall,Newport	Grounds Maintenance	233.33	HILBANS PEST CONTROL
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	19.58	PAYPAL PLATINUMPLA EB
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	24.10	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	280.41	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2020	Community Outreach	Vehicle Maintenance Costs	419.32	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2020	Community Outreach	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	237.86	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	17.08.2020	Mobile Library	Vehicle Maintenance Costs	1,084.44	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	17.08.2020	Mobile Library	Vehicle Maintenance Costs	91.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2020	Community Outreach	Vehicle Maintenance Costs	442.41	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.08.2020	Community Equipment Store	Vehicle Maintenance Costs	578.54	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.08.2020	Community Equipment Store	Vehicle Maintenance Costs	40.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2020	Community Outreach	Vehicle Maintenance Costs	381.35	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2020	Community Outreach	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2020	Community Outreach	Vehicle Maintenance Costs	131.20	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2020	Community Outreach	Vehicle Maintenance Costs	95.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.08.2020	Community Equipment Store	Vehicle Maintenance Costs	297.15	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	280.41	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	17.08.2020	Godshill Primary	Vehicle Maintenance Costs	340.38	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	17.08.2020	Godshill Primary	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2020	Adelaide Resource Centre	Vehicle Maintenance Costs	852.77	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	21.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	3.16	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	24.08.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	90.00	LUPTON AUTO ELECTRICAL
Revenue	Resources	Central Services	Support Services	GPC	27.07.2020	ICT Contracts	Computer Maintenance	99.87	AMZNMktplace AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.07.2020	Commercial Sales Team	Computer Maintenance	242.55	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	03.08.2020	ICT Contracts	Computer Purchase & Rental	149.95	ARGOS LTD
Revenue	Resources	Central Services	Support Services	GPC	04.08.2020	ICT Contracts	Computer Purchase & Rental	233.27	EBUYER (UK) LTD
Revenue	Resources	Central Services	Support Services	GPC	04.08.2020	Applications Development	Licences	78.51	FONT AWESOME STANDARD
Revenue	Resources	Central Services	Support Services	GPC	08.08.2020	ICT Contracts	Computer Maintenance	82.48	SITRESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	12.08.2020	ICT Contracts	Computer Purchase & Rental	6.07	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.08.2020	Telecommunications	Computer Purchase & Rental	73.26	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	13.08.2020	ICT Contracts	Computer Purchase & Rental	21.23	AMZNMktplace AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	14.08.2020	ICT Contracts	Computer Purchase & Rental	120.90	Amazon.co.uk C54TY2KR5
Revenue	Resources	Central Services	Support Services	GPC	15.08.2020	ICT Contracts	Computer Purchase & Rental	60.75	AMZNMktplace AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	16.08.2020	IT Software Development	Computer Maintenance	7.90	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	17.08.2020	ICT CCR	Stationery	104.42	Amazon.co.uk SR1KK8AP5
Revenue	Resources	Central Services	Support Services	GPC	18.08.2020	ICT CCR	Stationery	104.42	Amazon.co.uk W11OV8Z95
Revenue	Resources	Central Services	Support Services	GPC	18.08.2020	ICT CCR	Stationery	8.32	AMZNMktplace AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	19.08.2020	ICT Desktop Support	Computer Maintenance	24.05	Amazon.co.uk 317AQ9D35
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.08.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	296.40	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	242.30	R S G ENGINEERING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.07.2020	Transport Fleet Administration	Vehicle Maintenance Costs	102.01	SES AUTOPARTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.07.2020	Community Equipment Store	Vehicle Maintenance Costs	62.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	30.07.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	88.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.08.2020	Client Management Unit - Grounds Maintenance	Vehicle Fuel Costs	30.00	W M MORRISON
Revenue	Resources	Central Services	Central Services to the Public	GPC	06.08.2020	Head of Resources	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.08.2020	Community Outreach	Vehicle Maintenance Costs	50.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.08.2020	Community Domiciliary	Vehicle Maintenance Costs	50.00	TREAD THE WIGHT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	21.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	-265.20	R S G ENGINEERING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.08.2020	Community Outreach	Vehicle Maintenance Costs	128.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.08.2020	Wightcare	Vehicle Maintenance Costs	106.00	TREAD THE WIGHT
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	02.08.2020	Fire Fighters Salaries	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	05.08.2020	Business Support - Fire	Sundry Office Expenses	30.00	The New Rembrandt Gallery
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2020	Beaulieu House	General Materials	13.48	AMZNMktplace AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2020	Beaulieu House	Catering Purchases	147.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Beaulieu House	General Materials	32.57	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Beaulieu House	General Materials	49.98	SCREWFIX NEWPORT IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2020	Beaulieu House	Catering Purchases	141.52	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2020	Beaulieu House	General Materials	16.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2020	Beaulieu House	General Materials	11.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2020	Beaulieu House	General Materials	31.77	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2020	Beaulieu House	Catering Purchases	156.71	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Beaulieu House	General Materials	82.93	AMZNMktplace AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2020	Beaulieu House	Catering Purchases	170.68	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.08.2020	Westminster House	Catering Purchases	129.92	SAINSBURYS 2105



Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.08.2020	Westminster House	Catering Purchases	16.73 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.08.2020	Westminster House	Catering Purchases	29.61 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.08.2020	Westminster House	Catering Purchases	17.00 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.08.2020	Westminster House	Catering Purchases	6.67 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.08.2020	Westminster House	Catering Purchases	72.40 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.08.2020	Westminster House	Catering Purchases	4.27 ASDA STORES 4786
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	12.08.2020	Licensing Services	Stationery	8.32 AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	19.08.2020	Coroner	Stationery	24.59 STATIONERYU
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	54.98 VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	39.15 VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	40.82 VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	42.48 VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	11.62 VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	2.47 VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	38.31 VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	0.00 VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	24.98 VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	0.32 VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	5.06 VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.08.2020	Coroner	Stationery	0.00 VIKING UK
Revenue	Resources	Central Services	Support Services	GPC	31.07.2020	Legal Services Section	Professional Subscriptions	100.00 THE LAW SOCIETY-DOM
Revenue	Resources	Central Services	Support Services	GPC	13.08.2020	Legal Services Section	Professional Subscriptions	100.00 THE LAW SOCIETY-DOM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.08.2020	Community Equipment Store	Operational Equipment	3.65 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.08.2020	Wightcare	Operational Equipment	23.32 AMZNMktplace
Revenue	Regeneration	Planning services	Economic Development	GPC	31.07.2020	Smart Cycling Corridor SSTY	Advertising & Publicity	241.38 FACEBK JLHXAWNKN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.08.2020	Extended Activities	Advertising & Publicity	150.00 DECATHLON UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.08.2020	Play Development	Operational Equipment	58.25 NET WORLD SPORTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.08.2020	Play Development	Operational Equipment	-24.95 SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.08.2020	Play Development	Operational Equipment	24.95 SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2020	Children in Care Team	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2020	Children in Care Team	Vehicle Hire External	64.73 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2020	Support for Looked After Children	Transport of Clients	142.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	49.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2020	Children in Care Team	Public Transport Fares	7.80 Brighton Taxis
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2020	Children in Care Team	Public Transport Fares	7.60 Brighton Taxis
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Support for Looked After Children	Support Children	9.23 THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2020	Children in Care Team	Support Children	9.74 THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2020	Leaving Care Costs	Public Transport Fares	84.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2020	Support for Looked After Children	Transport of Clients	168.00 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2020	Children in Care Team	Public Transport Fares	18.10 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2020	Children in Care Team	Public Transport Fares	9.00 RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2020	Support for Looked After Children	Transport of Clients	9.00 RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2020	Children in Care Team	Public Transport Fares	9.00 RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2020	Children in Care Team	Public Transport Fares	20.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2020	Children in Care Team	Public Transport Fares	19.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2020	Children in Care Team	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2020	Children in Care Team	Public Transport Fares	18.00 RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2020	Children in Care Team	Vehicle Hire External	49.13 ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Support Services	GPC	12.08.2020	ICT Contracts	Computer Maintenance	70.90 FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	24.08.2020	ICT Contracts	Office Equipment	149.75 Amazon.co.uk Y21QA9G45
Revenue	Resources	Central Services	Support Services	GPC	27.08.2020	ICT Contracts	Computer Maintenance	79.95 Tech21
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.07.2020	The Heights	Maintenance of Operational Equipment	23.15 SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.07.2020	The Heights	Maintenance of Operational Equipment	9.66 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.07.2020	The Heights	Maintenance of Operational Equipment	9.90 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.08.2020	The Heights	Maintenance of Operational Equipment	16.25 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.08.2020	The Heights	Maintenance of Operational Equipment	86.24 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.08.2020	The Heights	Maintenance of Operational Equipment	43.40 PAYPAL TANDSARCH
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.08.2020	The Heights	Maintenance of Operational Equipment	34.40 Amazon.co.uk ZO2LB29R5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.08.2020	The Heights	Maintenance of Operational Equipment	9.00 Amazon.co.uk U72AS9985
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.08.2020	The Heights	Maintenance of Operational Equipment	61.91 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.08.2020	The Heights	Maintenance of Operational Equipment	27.30 Amazon.co.uk PI46H04L5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.08.2020	The Heights	General Materials	17.16 Amazon.co.uk B80E2825
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.08.2020	Childrens Rights & Participation	Support Children	9.99 MAX SPIELMANN LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.08.2020	Childrens Rights & Participation	Support Children	2.75 COSTA @ TESCO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.08.2020	Community Outreach	Grounds Maintenance	21.20 MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.07.2020	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	497.00 WWW.LYMEBAYHOLIDAYS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.08.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	300.63 AA VE ASSESSMENTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.08.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	29.79 TODD NAVIGATION, BT20
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.08.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	2.60 TODD NAVIGATION, BT20
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.08.2020	Dinosaur Isle Museum (Sandown Geology)	Postage	3.10 POST OFFICE COUNTERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.08.2020	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	93.30 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.08.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	68.50 TRICEL COMPOSITES NI LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.08.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	21.25 Amazon.co.uk ZE01D8R85
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.08.2020	Dinosaur Isle Museum (Sandown Geology)	Postage	5.10 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2020	Support for Looked After Children	Client Expenses	24.60 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2020	Support for Looked After Children	Client Expenses	24.60 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2020	Support for Looked After Children	Client Expenses	24.60 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Support for Looked After Children	Client Expenses	49.00 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Support for Looked After Children	Client Expenses	141.18 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Support for Looked After Children	Client Expenses	26.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2020	Support for Looked After Children	Client Expenses	26.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2020	Support for Looked After Children	Client Expenses	6.70 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2020	Support for Looked After Children	Client Expenses	73.97 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2020	Support for Looked After Children	Client Expenses	24.60 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2020	Support for Looked After Children	Client Expenses	24.60 WWW.HOVERTRAVEL.COM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2020	Support for Looked After Children	Client Expenses	-71.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2020	Support for Looked After Children	Client Expenses	24.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2020	Support for Looked After Children	Client Expenses	39.78	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2020	Support for Looked After Children	Client Expenses	97.17	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2020	Support for Looked After Children	Client Expenses	97.17	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2020	Support for Looked After Children	Client Expenses	77.33	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2020	Support for Looked After Children	Client Expenses	51.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2020	Support for Looked After Children	Client Expenses	51.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Support for Looked After Children	Client Expenses	172.47	THE SPORTS SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Support for Looked After Children	Client Expenses	30.98	SHOE ZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2020	Support for Looked After Children	Client Expenses	61.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Leaving Care Costs	Support Children	192.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.08.2020	Education Direct Payments	Transport of Clients	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.08.2020	Education Direct Payments	Transport of Clients	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.08.2020	Education Direct Payments	Transport of Clients	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.08.2020	Education Direct Payments	Transport of Clients	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.08.2020	Education Direct Payments	Transport of Clients	-53.80	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.08.2020	Internal Enforcement Team	Professional Services	250.00	INDEPENDENT COMMERCIAL
Revenue	Resources	Central Services	Central Services to the Public	GPC	21.08.2020	Council Tax	Legal Fees - Other Parties	657.50	HMCOURTS-SERVICE.G
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2020	Support for Looked After Children	Transport of Clients	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Highways and Transport Services	Off Street Parking	GPC	14.08.2020	Parking Services	Advertising & Publicity	11.62	FACEBK WEHMGV2QU2
Revenue	Resources	Highways and Transport Services	Off Street Parking	GPC	16.08.2020	Parking Services	Advertising & Publicity	14.17	FACEBK 3V24GVNQU2
Revenue	Resources	Highways and Transport Services	Off Street Parking	GPC	17.08.2020	Parking Services	Advertising & Publicity	14.17	FACEBK KRMA3V2RU2
Revenue	Resources	Highways and Transport Services	Off Street Parking	GPC	17.08.2020	Parking Services	Advertising & Publicity	14.17	FACEBK 7EB5XUWPU2
Revenue	Resources	Highways and Transport Services	Off Street Parking	GPC	20.08.2020	Parking Services	Advertising & Publicity	20.83	FACEBK W2GRUEQU2
Revenue	Resources	Highways and Transport Services	Off Street Parking	GPC	22.08.2020	Parking Services	Advertising & Publicity	33.33	FACEBK 8FRJUVWQU2
Revenue	Resources	Highways and Transport Services	Off Street Parking	GPC	22.08.2020	Parking Services	Advertising & Publicity	50.00	FACEBK V6E2VWVQU2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.07.2020	Museums & Collections Management	Marketing Costs	56.96	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.07.2020	Cultural Investment Board	Operational Equipment	19.34	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.07.2020	Cultural Investment Board	Operational Equipment	19.16	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.07.2020	Roman Villa Newport	Operational Equipment	25.46	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.07.2020	Cultural Investment Board	Operational Equipment	14.57	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.07.2020	Cultural Investment Board	Operational Equipment	21.22	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.08.2020	Roman Villa Newport	Operational Equipment	6.66	THE RANGE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.08.2020	Museums & Collections Management	Marketing Costs	129.43	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.08.2020	Museums & Collections Management	Marketing Costs	9.74	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.08.2020	Museums & Collections Management	Marketing Costs	24.13	Amazon.co.uk Q19065L45
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.08.2020	Museums & Collections Management	Marketing Costs	19.35	PASTHORIZON
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.08.2020	Museums & Collections Management	Marketing Costs	37.48	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.08.2020	Museums & Collections Management	Marketing Costs	7.48	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.08.2020	Museums & Collections Management	Marketing Costs	54.97	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.08.2020	Cultural Investment Board	Operational Equipment	46.59	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.08.2020	Cultural Investment Board	Operational Equipment	25.81	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.08.2020	Museums & Collections Management	Marketing Costs	11.48	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.08.2020	Cultural Investment Board	Operational Equipment	34.86	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.08.2020	Cultural Investment Board	Operational Equipment	40.56	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.08.2020	Archives	Maintenance of Operational Equipment	0.00	RS COMPONENTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.08.2020	Archives	Maintenance of Operational Equipment	79.30	RS COMPONENTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.08.2020	Museums & Collections Management	Marketing Costs	14.60	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2020	Saxonbury	Catering Purchases	40.16	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2020	Saxonbury	Catering Purchases	27.00	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2020	Saxonbury	Catering Purchases	10.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2020	Saxonbury	Catering Purchases	1.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.08.2020	Adelaide Resource Centre	Sundry Office Expenses	13.95	K & R BADGES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2020	LSCB (Local Safeguarding Childrens Board)	General Materials	145.00	TOOLKIT WEBSITES LTD.
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2020	LSCB (Local Safeguarding Childrens Board)	General Materials	24.68	TOOLKIT WEBSITES LTD.
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2020	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	89.90	CANVA 02780-11469513
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.08.2020	Community Equipment Store	Operational Equipment	-14.39	AMZ Fulcare
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.08.2020	Community Equipment Store	Operational Equipment	9.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.08.2020	Community Equipment Store	Operational Equipment	14.39	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.08.2020	Community Equipment Store	Operational Equipment	24.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.08.2020	Community Equipment Store	Operational Equipment	14.17	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.08.2020	Community Equipment Store	Operational Equipment	12.75	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2020	Community Equipment Store	Operational Equipment	18.20	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2020	Community Equipment Store	Operational Equipment	4.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2020	Community Equipment Store	Operational Equipment	296.23	SCREWFIX NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2020	Community Equipment Store	Maintenance of Operational Equipment	19.83	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2020	Community Equipment Store	Operational Equipment	143.46	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.08.2020	Community Equipment Store	Operational Equipment	11.46	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.08.2020	Community Equipment Store	Operational Equipment	48.22	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.08.2020	Community Equipment Store	Operational Equipment	5.40	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.08.2020	Community Equipment Store	Operational Equipment	32.38	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.08.2020	Adelaide Resource Centre	Clothing & Laundry	-24.39	AMZ London General Insurance
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	117.44	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Support for Looked After Children	Transport of Clients	67.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2020	Children in Care Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK



Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2020	Children in Care Team	Travel Expenses	48.74 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2020	Support for Looked After Children	Transport of Clients	145.35 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2020	Leaving Care Team	Vehicle Hire External	141.65 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2020	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	17.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2020	Disabled Childrens Team	Public Transport Fares	12.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2020	Children in Care Team	Vehicle Hire External	117.36 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2020	Children in Care Team	Public Transport Fares	83.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2020	Support for Looked After Children	Support Children	10.35 TAPNELL FARM PARK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2020	Leaving Care Team	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2020	Children in Care Team	Travel Expenses	54.57 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2020	Independent Living Project	Travel Expenses	55.82 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2020	Support for Looked After Children	Transport of Clients	10.60 VOKES TAXIS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2020	Support for Looked After Children	Transport of Clients	17.10 VOKES TAXIS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Support for Looked After Children	Transport of Clients	72.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Support for Looked After Children	Support Children	22.79 WWW.CARDFACTORY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2020	Support for Looked After Children	Transport of Clients	79.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2020	Children in Care Team	Vehicle Hire External	115.06 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2020	Support for Looked After Children	Support Children	94.13 THE SPORTS SHOP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.07.2020	Education Direct Payments	Transport of Clients	-53.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.07.2020	Education Direct Payments	Payments to/Aid Provided to Clients	165.83 WWW.PCVB.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	-24.00 WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	35.60 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	24.00 WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	39.32 WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.08.2020	Flexible Homelessness Support Grant	Accommodation Costs - Service Users	388.00 PAYPAL RGUARANTOR
Revenue	Chief Executive	Central Services to the Public	Central Services to the Public	GPC	12.08.2020	Emergency Management - Incidents General	Fixed Telephones	52.05 BT CONFERENCEING
Revenue	Chief Executive	Central Services to the Public	Central Services to the Public	GPC	12.08.2020	Emergency Management - Incidents General	Fixed Telephones	51.75 BT CONFERENCEING
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	31.07.2020	Hospital Team	Office Equipment	12.46 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.08.2020	Hospital Team	Stationery	13.50 Amazon.co.uk 0K2FU98X5
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.08.2020	Hospital Team	Stationery	3.45 Amazon.co.uk 0K2FU98X5
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.08.2020	Integrated Locality Services - South	General Materials	14.85 AMZNMktPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.08.2020	Integrated Locality Services - South	General Materials	3.47 AMZNMktPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.08.2020	Hospital Team	Stationery	20.48 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.08.2020	Hospital Team	Office Equipment	13.30 Amazon.co.uk L34YW8ZR5
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.08.2020	Hospital Team	Office Equipment	3.47 Amazon.co.uk L34YW8ZR5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.08.2020	Island Learning Centre	Client Expenses	18.32 THE NAME LABEL COMPANY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.08.2020	Island Learning Centre	Minor Works	23.33 B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.07.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	13.05 AMZNMktPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.07.2020	Gouldings Resource Centre	Fixtures and Fittings	2.52 AMZNMktPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2020	Gouldings Resource Centre	Operational Equipment	23.39 WWW.NISBETS.COM
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	03.08.2020	Training - Safeguarding Adults	Operational Equipment	106.53 WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2020	Gouldings Resource Centre	Operational Equipment	47.63 WWW.NISBETS.COM
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	04.08.2020	Training - Safeguarding Adults	Operational Equipment	139.98 WF WAYFAIR 3105719634
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.08.2020	Gouldings Resource Centre	Operational Equipment	104.21 WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.08.2020	Gouldings Resource Centre	Fixtures and Fittings	6.08 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.08.2020	Gouldings Resource Centre	Operational Equipment	21.65 Amazon.co.uk T95LO30A5
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	03.08.2020	Environment officers	Property Services - Day to day Maintenance	3.30 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	03.08.2020	Play Areas Health & Safety work	Property Services - Day to day Maintenance	30.70 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	06.08.2020	Play Areas Health & Safety work	Property Services - Day to day Maintenance	24.78 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	06.08.2020	Allotments	Operational Equipment	7.50 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.08.2020	Beach Safety & Inspection / Beach Awards	Operational Equipment	11.59 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	18.08.2020	Play Areas Health & Safety work	Property Services - Day to day Maintenance	93.73 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.08.2020	Beach huts - Colwell Bay	Operational Equipment	45.60 CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.08.2020	Play Areas Health & Safety work	Property Services - Day to day Maintenance	23.23 HURSTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2020	Saxonbury	Catering Purchases	7.80 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2020	Saxonbury	Catering Purchases	6.20 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2020	Saxonbury	Catering Purchases	24.79 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2020	Saxonbury	Catering Purchases	27.79 ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2020	Beaulieu House	Operational Equipment	129.99 ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2020	Beaulieu House	Client Expenses	8.00 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2020	Beaulieu House	Operational Equipment	63.97 DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Beaulieu House	Client Expenses	-25.42 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Beaulieu House	Minor Works	101.46 WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Beaulieu House	Client Expenses	12.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Beaulieu House	Client Expenses	145.00 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Beaulieu House	Minor Works	27.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Beaulieu House	Client Expenses	60.92 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Beaulieu House	Operational Equipment	129.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Beaulieu House	Client Expenses	12.00 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2020	Beaulieu House	Client Expenses	46.00 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2020	Beaulieu House	Minor Works	6.55 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2020	Beaulieu House	Operational Equipment	108.90 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2020	Beaulieu House	Minor Works	145.92 GENERAL ALLPURPOSE PLASTICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2020	Beaulieu House	Minor Works	59.02 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2020	Beaulieu House	Client Expenses	37.99 Klarna schuh
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2020	Beaulieu House	Operational Equipment	253.93 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2020	Beaulieu House	Operational Equipment	20.99 AMZNMktPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2020	Beaulieu House	Operational Equipment	31.98 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2020	Beaulieu House	Minor Works	85.69 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2020	Beaulieu House	Client Expenses	25.98 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Beaulieu House	Operational Equipment	83.12 AMZNMktPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2020	Beaulieu House	Client Expenses	25.00 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2020	Beaulieu House	Operational Equipment	62.31 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.08.2020	Westminster House	Catering Purchases	22.50 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.08.2020	Westminster House	Catering Purchases	30.90 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.08.2020	Westminster House	Catering Purchases	7.50 SAINSBURYS 2105

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.08.2020	Westminster House	Catering Purchases	19.85	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.08.2020	Westminster House	Catering Purchases	8.40	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.08.2020	Island Learning Centre	Catering Purchases	4.42	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.08.2020	Island Learning Centre	Catering Purchases	26.90	SAINSBURYS 2105
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.07.2020	Ferry Maintenance	Operational Equipment	480.00	PAYPAL VISIMIDIGIT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	26.08.2020	Ferry Maintenance	Operational Equipment	58.20	STEVE PORTER TRANS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2020	Learning & Development Resource Centre	Purchase of Books	15.93	Amazon.co.uk 9P3QE3635
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2020	Learning & Development Resource Centre	Purchase of Books	13.25	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2020	Learning & Development Resource Centre	General Educational Materials	378.63	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.08.2020	Learning & Development Resource Centre	General Educational Materials	96.26	WWW.MUDDYFACES.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.08.2020	Learning & Development Resource Centre	General Educational Materials	70.23	STAPLES.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.08.2020	Learning & Development Resource Centre	Purchase of Books	92.34	Amazon.co.uk VQ15M0XW5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.08.2020	Learning & Development Resource Centre	Purchase of Books	22.48	WorldOfBooks.com
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2020	Learning & Development Resource Centre	Purchase of Books	49.94	Amazon.co.uk XC78R03T5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2020	Learning & Development Resource Centre	Purchase of Books	1.05	Amazon.co.uk PI8R07LF5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.08.2020	Learning & Development Resource Centre	Purchase of Books	99.15	Amazon.co.uk 9V6GF6Q55
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.08.2020	Learning & Development Resource Centre	Purchase of Books	5.94	Amazon.co.uk 9P1PW5F55
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2020	Learning & Development Resource Centre	Purchase of Books	39.18	Amazon.co.uk YV6PX9Y35
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2020	Training - Childrens	Purchase of Books	231.40	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.08.2020	Learning & Development Resource Centre	General Educational Materials	-22.45	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.08.2020	Learning & Development Resource Centre	General Educational Materials	9.99	AMZNMKTPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.07.2020	Public Libraries Central	Operational Equipment	18.98	AMZNMKTPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	29.07.2020	Public Libraries Central	Consumable Cleaning Materials	16.65	AMZNMKTPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	31.07.2020	Public Libraries Central	Operational Equipment	51.92	AMZNMKTPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.08.2020	Sandown Library	Furniture and Fittings	83.33	AMZNMKTPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.08.2020	Public Libraries Central	Operational Equipment	95.94	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	15.08.2020	Help Centres Shared Service Centre	Furniture and Fittings	111.48	AMZNMKTPLACE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.08.2020	Medina Leisure Centre	Operational Equipment	18.75	THE LOCK SHOP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.08.2020	Medina Leisure Centre	Operational Equipment	89.90	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.08.2020	Medina Leisure Centre	Operational Equipment	68.07	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.08.2020	Medina Leisure Centre	Operational Equipment	76.83	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.08.2020	Medina Leisure Centre	Operational Equipment	63.36	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.08.2020	Medina Leisure Centre	Operational Equipment	-23.80	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.08.2020	Medina Leisure Centre	Operational Equipment	23.80	SYDENHAMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.08.2020	Medina Leisure Centre	Operational Equipment	28.80	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2020	Saxonbury	Catering Purchases	202.48	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.08.2020	Director of Adult Social Services	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2020	Saxonbury	Catering Purchases	-202.48	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2020	Saxonbury	Catering Purchases	179.69	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2020	Saxonbury	Catering Purchases	16.21	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2020	Saxonbury	Operational Equipment	305.77	ARGOS LTD
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	GPC	07.08.2020	Training - Safeguarding Adults	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	GPC	10.08.2020	Training - Safeguarding Adults	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2020	Plean Dene	Operational Equipment	-258.30	AMZ F706332
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2020	Plean Dene	Operational Equipment	258.30	AMZ Buy It Direct Ltd
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.08.2020	Learning Disability Homes Management & Admin	Operational Equipment	220.81	APPLIANCEDIRECT CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.08.2020	Learning Disability Homes Management & Admin	Operational Equipment	220.80	APPLIANCEDIRECT CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2020	Saxonbury	Licences	157.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2020	Saxonbury	Operational Equipment	9.17	Amazon.co.uk NT8J1TK5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2020	Saxonbury	Operational Equipment	4.99	Amazon.co.uk NT8J1TK5
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	GPC	14.08.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	118.10	PREMIER INN
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	GPC	14.08.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	295.24	NEWPORT QUAY B AND B
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2020	Community Outreach	Sundry Office Expenses	31.10	K & R BADGES LIMITED
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	GPC	17.08.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	286.64	TRAVELODGE
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	GPC	17.08.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	12.67	TRAVELODGE
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	GPC	17.08.2020	Training - Safeguarding Adults	Staff Hotel & Accommodation Costs	53.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.08.2020	Community Outreach	Operational Equipment	66.60	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2020	Plean Dene	Postage	60.00	ACCLAIM LOGISTICS
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	GPC	18.08.2020	Training - Safeguarding Adults	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2020	Saxonbury	Catering Purchases	172.12	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2020	Saxonbury	Catering Purchases	22.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2020	Saxonbury	Catering Purchases	175.20	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2020	Saxonbury	Catering Purchases	8.37	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2020	Saxonbury	Operational Equipment	16.25	Amazon.co.uk 2R8TE4M85
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.08.2020	Short Breaks	General Materials	11.66	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.08.2020	Short Breaks	Operational Equipment	33.33	FLOWER GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2020	Saxonbury	Catering Purchases	15.70	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2020	Saxonbury	Catering Purchases	16.15	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2020	Saxonbury	Catering Purchases	129.00	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2020	Saxonbury	Catering Purchases	11.50	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2020	Saxonbury	Catering Purchases	75.15	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.08.2020	Saxonbury	Catering Purchases	9.82	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2020	Saxonbury	Catering Purchases	19.65	SOUTHERN CO-OP 0364
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2020	Beaulieu House	Transport of Clients	17.60	WIGHTLINK TVM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2020	Beaulieu House	Transport of Clients	8.90	RINGGO PARKING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2020	Beaulieu House	Transport of Clients	3.30	SWRAILWAYSSELFERVE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.08.2020	Schools Asset Management	Catering Equipment	67.50	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.08.2020	Schools Asset Management	Consumable Cleaning Materials	104.40	LAKE CLEANING & CATERING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2020	Schools Asset Management	Office Equipment	141.50	AMZNMKTPLACE
Revenue	Resources	Central Services to the Public	Central Services to the Public	GPC	06.08.2020	Council Tax	Postage	9.65	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2020	Leaving Care Costs	Support Children	240.00	www.anyvan.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2020	Leaving Care Costs	Support Children	50.00	MATALAN.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2020	Specialist Cross-Council Training	Training	49.49	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.08.2020	Specialist Cross-Council Training	Training	52.78	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.08.2020	Specialist Cross-Council Training	Training	52.78	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.08.2020	Specialist Cross-Council Training	Training	120.00	CICM (SERVICES) LTD



Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2020	Specialist Cross-Council Training	Training	148.80	RTPI
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2020	Specialist Cross-Council Training	Training	148.80	RTPI
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2020	Specialist Cross-Council Training	Training	148.80	RTPI
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.08.2020	Specialist Cross-Council Training	Training	105.00	NCS ACM P
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.08.2020	Specialist Cross-Council Training	Training	180.00	WESTMINSTER INSIGHT
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	27.08.2020	Training - Safeguarding Adults	Public Transport Fares	53.80	PAYPAL RED FUNNEL